Payment Date	Supplier Name	Purpose	Department	Amount
01/07/2024	Alexander James Contracts	General Materials	Dir of Finance	415553.60
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	95323.62
	GOVERNMENT BODIES	L.A Other	Dir of Finance	88794.00
	Longley Group Ltd	Bathrooms	Dir of Finance	50000.00
	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46320.32
	GODWIN LAWSON FOUNDATION	Community Based Services	Dir of Children's Services	45000.00
	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	39667.00
	Assemble Design Ltd	Architect	Dir of Finance	39287.00
	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27931.48
	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	26166.66
	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	25531.50
	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	24464.88
	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	19550.44
	TEMPORARY ACCOMODATION	Priv - Contractor	Dir of Adults, Health & Communities	18836.23
	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	17653.53
	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	15346.27
	TEMPORARY ACCOMODATION	Priv - B & B	Dir of Adults, Health & Communities	14643.76
01/07/2024		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14473.46
	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	13741.96
	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	12440.00
	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	9100.00
	STORMONT HOUSE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	8125.00
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6721.49
	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	6589.72
	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	6124.77
	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5867.20
	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
	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
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	IG LEGAL LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1131.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1060.00
	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	966.00
	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	813.94
	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Culture, Strategy & Engagement Dir of Children's Services	770.93
	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	770.93 756.00
	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	720.00
		Disbursements		
	P G ASHTON & SONS	Stock - Raw Material	Dir of Culture, Strategy & Engagement	710.00
	REDEC INDUSTRIAL LTD		Housing Revenue Account	669.40
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	657.06
	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements  Foos Logal External	Dir of Culture, Strategy & Engagement	648.00
	2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	625.00
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	612.00
	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
01/0//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
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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 Cultura Stratogy & Engagoment	100.80
		Dir of Culture, Strategy & Engagement	
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		49.20
		Dir of Culture, Strategy & Engagement	
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
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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
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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		Dir of Finance	385441.33
	Works - Construction, Repair & Maintenance		
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
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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
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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	**		20197.53
UZ/U//ZUZ4 GRANI PATMENTS	Grants -Third Party	Dir of Finance	
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
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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
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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
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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	=		2430.00
	Vol Sec - Add Supp	Dedicated Schools Grant Management	
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	_	Direct Advites Health 9 Communities	1646.66
02/07/2024 Reducted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.00
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
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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
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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		
	5	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
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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		Dir of Adulte Health & Communities	
02/07/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
ozrorrzoz i neddeted i ersonal bata		Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1191.66 1148.33
	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33
	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L	Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Children's Services	1148.33 1148.33 1139.66 1105.00 1092.76
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD	Prem - Leasing Priv - Contractor Stock - Raw Material	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	1148.33 1148.33 1139.66 1105.00 1092.76 959.38
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD	Prem - Leasing Priv - Contractor Stock - Raw Material	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	1148.33 1148.33 1139.66 1105.00 1092.76 959.38
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00 711.90
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00 711.90
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 ALLPAY LTD CHILDREN AND FAMILY 02/07/2024 ORANGE STONE MANAGEMENT LIMITED 02/07/2024 Posture Management Solutions Ltd	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients Prem - Leasing Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 887.00 888.33 854.00 711.90 693.33 571.80
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Repatone Poster Care (South East) L 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 ALLPAY LTD CHILDREN AND FAMILY 02/07/2024 ORANGE STONE MANAGEMENT LIMITED 02/07/2024 Posture Management Solutions Ltd 02/07/2024 KNIGHTSFIELD SCHOOL	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients Prem - Leasing Vol Sec - Add Supp L.A Recoup SpDay	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00 711.90 693.33 571.80 504.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 ALLPAY LTD CHILDREN AND FAMILY 02/07/2024 ORANGE STONE MANAGEMENT LIMITED 02/07/2024 Posture Management Solutions Ltd	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients Prem - Leasing Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 887.00 888.33 854.00 711.90 693.33 571.80
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Repatone Poster Care (South East) L 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 ALLPAY LTD CHILDREN AND FAMILY 02/07/2024 ORANGE STONE MANAGEMENT LIMITED 02/07/2024 POSTURE Management Solutions Ltd 02/07/2024 KNIGHTSFIELD SCHOOL 02/07/2024 LONDON BOROUGH OF HARINGEY VULNERAB	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients Prem - Leasing Vol Sec - Add Supp L.A Recoup SpDay Bank Charges-NatWest	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00 711.90 693.33 571.80 504.00 500.00
02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Repatone Poster Care (South East) L 02/07/2024 Capstone Foster Care (South East) L 02/07/2024 TOUCAN TOOL COMPANY LTD 02/07/2024 SOLUTIONS LOGISTICS LIMITED 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 Redacted Personal Data 02/07/2024 ALLPAY LTD CHILDREN AND FAMILY 02/07/2024 ORANGE STONE MANAGEMENT LIMITED 02/07/2024 Posture Management Solutions Ltd 02/07/2024 KNIGHTSFIELD SCHOOL	Prem - Leasing Priv - Contractor Stock - Raw Material Travel Exp - Client Prem - Leasing Prem - Leasing LAC - Regular Pay Subsist - SS Clients Prem - Leasing Vol Sec - Add Supp L.A Recoup SpDay	Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	1148.33 1148.33 1139.66 1105.00 1092.76 959.38 900.00 897.00 888.33 854.00 711.90 693.33 571.80 504.00

02/07/2024 TOUCAN	I TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	374.78
02/07/2024 STENTOF		Equip - Purchase	Dir of Children's Services	366.00
02/07/2024 COMPEN	NSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	320.00
02/07/2024 Developi	ing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	300.00
02/07/2024 J.A. STEE	L AND SON LTD	Removals	Housing Revenue Account	272.00
02/07/2024 ALLPAY L	_TD_NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	262.86
02/07/2024 GLS EDU	ICATIONAL 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 U		_	Dir of Adults, Health & Communities	204.45
02/07/2024 BUNZL U			Housing Revenue Account	146.74
02/07/2024 TOUCAN			Housing Revenue Account	110.00
			Housing Revenue Account	100.00
			•	
			Dir of Children's Services	100.00
		· · · · · · · · · · · · · · · · · · ·	Housing Revenue Account	80.78
02/07/2024 Hyperopt			Dir of Adults, Health & Communities	55.00
02/07/2024 COMPEN	NSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Environment & Resident Experience	50.00
02/07/2024 TOUCAN	I TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	37.50
02/07/2024 MEDLOC	CK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	9.22
02/07/2024 GLS EDU	ICATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	-1.11
02/07/2024 BUNZL U	JK 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
			Dir of Finance	361118.78
03/07/2024 NPOWER			Dir of Placemaking & Housing	263669.48
03/07/2024 MATRIX S		_	Dir of Adults, Health & Communities	173116.95
03/07/2024 VEOLIA E		5	Dir of Environment & Resident Experience	166311.90
03/07/2024 MATRIX S		=	Dir of Children's Services	165327.30
03/07/2024 MATRIX S	SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	130357.70
03/07/2024 MATRIX S	SCM LTD	SalAgen-Est Post	Housing Revenue Account	124242.09
03/07/2024 ONE HOU	USING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	121442.61
03/07/2024 MATRIX S	SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	112379.64
03/07/2024 MATRIX S	SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	89457.14
03/07/2024 HAGS-SN		=	Dir of Finance	76402.66
03/07/2024 Longley (			Dir of Finance	69212.00
	'			
03/07/2024 H2O NAT			Housing Revenue Account	68739.61
03/07/2024 BIRKETTS			Dir of Culture, Strategy & Engagement	62225.00
03/07/2024 MATRIX S		5	Dir of Finance	59692.17
03/07/2024 SINAN CA	ARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57605.96
03/07/2024 STERLING	G 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 SC	CHREDER 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 OUTR			Dedicated Schools Grant Management	36404.00
			Dir of Adults, Health & Communities	33196.78
03/07/2024 NIBOLVIII				33073.00
			Dir of Children's Services	
		_	Housing Revenue Account	29361.27
03/07/2024 Snelling I			Dir of Culture, Strategy & Engagement	28870.00
03/07/2024 Jackson I		Buildings	Housing Revenue Account	28585.60
03/07/2024 YESSS (A	A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	24005.40
03/07/2024 SISUALT	'D	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 EI	LECTRICAL SERV LTD	Electrical	Dir of Finance	16217.79
03/07/2024 Choice U		Sport & Fitness	Dir of Children's Services	15600.00
03/07/2024 TOTALMO			Housing Revenue Account	14871.55
		R&M - Grounds Maint	Dir of Environment & Resident Experience	12075.41
			·	
03/07/2024 COSTAR		Business	Dir of Placemaking & Housing	11883.48
03/07/2024 Ascenda		Services	Dir of Environment & Resident Experience	11750.00
03/07/2024 Airey Mill		Business	Dir of Finance	11340.01
03/07/2024 WSP UK I	Ltd	Technical & Feasibility	Dir of Environment & Resident Experience	11319.57
03/07/2024 Snelling I	Business Systems Ltd	Audio Visual	Dir of Environment & Resident Experience	11050.50
03/07/2024 ASHLEY I	HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	10200.00
03/07/2024 Total Pro	tection (Contract Ser)	General Materials	Dir of Finance	9950.00
03/07/2024 Intelligen			Dir of Finance	9875.00
03/07/2024 Paths Thi	•	Community Based Services	Dir of Children's Services	8681.66
03/07/2024 KHIN FAN	5 5	Priv - Mother & Baby	Dir of Children's Services	8316.00
03/07/2024 Kriin FAI 03/07/2024 Metis Co		Water Assessment & Treatment	Dir of Environment & Resident Experience	8000.00
			·	
03/07/2024 THE PATH		Forensic & Laboratory	Dir of Culture, Strategy & Engagement	7875.00
03/07/2024 Redacted		L.A Recoup Supp	Dedicated Schools Grant Management	6865.31
	•		Dir of Finance	6250.00
03/07/2024 ENTITY E	VENTS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6000.00
03/07/2024 STAFF MA	ANAGEMENT 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	d Personal Data	Strategic Planning	Dir of Environment & Resident Experience	5321.25
03/07/2024 Step by S		Sport & Fitness	Dir of Children's Services	5000.00
03/07/2024 Magnus (	-	Maintenance	Dir of Finance	4760.00
_			Dir of Finance	4660.00
		_		
03/07/2024 MEDILIN		Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4485.00
			Housing Revenue Account	4196.40
		Waste Management	Dir of Environment & Resident Experience	4050.00
03/07/2024 Streetwis		Training & Conferences	Dir of Children's Services	4000.00
03/07/2024 FRESH S	TART IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	3924.80
03/07/2024 Copping	Joyce Surveyors Ltd	Marketing	Housing Revenue Account	3750.00
		Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3640.00
		Washroom Sanitation Service	Dir of Children's Services	2992.08
03/07/2024 SOLUTIO		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2925.00
03/07/2024 ADAMS 8		Prem - Leasing	Dir of Adults, Health & Communities	2790.62
00/0//2024 ADAMO	20220		S. S. Addito, Frontiff & Communities	2730.02

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
	g .	•	
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
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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			1640.00
	Buildings	Dir of Finance	
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
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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
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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
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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 Cultura Stratogy & Engagoment	342.88
	-	Dir of Culture, Strategy & Engagement	
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		219.98
		Housing Revenue Account	
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
	<del>-</del>		
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
	IT Software Maintce		0.01
03/07/2024 MEDIUS SOFTWARE LTD		Dir of Culture, Strategy & Engagement	
03/07/2024 LONDON GRID FOR LEARNING TRUST	Priv - Contractor	Dir of Children's Services	-1.00
03/07/2024 WSP UK Ltd	Date Oak Oantrook	Dir of Environment & Resident Experience	-5956.01
	Priv - Sub Contract		919783.09
04/07/2024 Formation Design and Build Limited	Priv - Sub Contract Buildings	Dir of Finance	
			498547.83
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES	Buildings Govt Department	Dir of Placemaking & Housing	
04/07/2024 Formation Design and Build Limited	Buildings	Dir of Placemaking & Housing Dir of Adults, Health & Communities	353174.67
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES	Buildings Govt Department	Dir of Placemaking & Housing	
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance	353174.67 193132.54
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	353174.67 193132.54 85328.36
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance	353174.67 193132.54
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	353174.67 193132.54 85328.36 69186.00
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	353174.67 193132.54 85328.36 69186.00 58780.99
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	353174.67 193132.54 85328.36 69186.00
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	353174.67 193132.54 85328.36 69186.00 58780.99
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 ALEXANDER JAMES CONTRACTS 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION 04/07/2024 London Dream Building 04/07/2024 UNITED COLLEGES GROUP	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance L.A Recoup Supp	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	353174.67 193132.54 85328.36 69186.00 58780.99 38980.00 37196.70
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 HUMANKIND 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION 04/07/2024 London Dream Building	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	353174.67 193132.54 85328.36 69186.00 58780.99 38980.00
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 ALEXANDER JAMES CONTRACTS 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION 04/07/2024 London Dream Building 04/07/2024 UNITED COLLEGES GROUP	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance L.A Recoup Supp	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	353174.67 193132.54 85328.36 69186.00 58780.99 38980.00 37196.70
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION 04/07/2024 London Dream Building 04/07/2024 UNITED COLLEGES GROUP 04/07/2024 KHIN FAMILY SERVICES 04/07/2024 E-Tech Security Limited	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Mother & Baby Priv - Sub Contract	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Housing Revenue Account	353174.67 193132.54 85328.36 69186.00 58780.99 38980.00 37196.70 30953.14 14763.50
04/07/2024 Formation Design and Build Limited 04/07/2024 GOVERNMENT BODIES 04/07/2024 HUMANKIND 04/07/2024 Alexander James Contracts 04/07/2024 ACCESS UK LTD T/A ADAM 04/07/2024 BARNET ENFIELD+HARINGEY MH TRUST 04/07/2024 TEMPORARY ACCOMODATION 04/07/2024 London Dream Building 04/07/2024 UNITED COLLEGES GROUP 04/07/2024 KHIN FAMILY SERVICES	Buildings Govt Department Alcohol & Drug Rehabilitation General Materials Passenger Transport Alcohol & Drug Rehabilitation Prem - Rents Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Mother & Baby	Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Children's Services	353174.67 193132.54 85328.36 69186.00 58780.99 38980.00 37196.70 30953.14

	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10540.92
	OAKLEIGH SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	10165.00
	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
	Social Engine	Training & Conferences	Dir of Culture, Strategy & Engagement	9900.00
	BARNARDO SERVICES LTD	Support Services & Advocacy Services Priy - Sub Contract	Dir of Children's Services	9860.00
	OMEGA CITYLIFTS SERVICES LIMITED  M.Nic Group Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	9807.92 9446.32
	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	9130.00
	Alban Construction Consultancy	Property	Dir of Finance	8750.00
04/07/2024	· · · · · · · · · · · · · · · · · · ·	Specialist Support	Dir of Culture, Strategy & Engagement	8151.00
	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7387.62
	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	6751.44
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5556.50
	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
	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3577.00
	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	3351.00
	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3258.95
	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	3200.00
	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	3100.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services Dir of Finance	3000.00
	Love Design Studio Ltd ADAMS & STYLES	Efficiency Prom. Locaing		2812.50 2730.00
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Prem - Leasing Closed-Circuit Television	Dir of Adults, Health & Communities	2679.95
04/07/2024	·	Environmental Services	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	2586.84
	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	2345.75
	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	2341.50
	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2265.00
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2191.00
	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	2000.00
	Mulalley and Company LTD	Buildings	Dir of Finance	1995.42
	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950.00
	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
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	1414.26
	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Annertech (UK) Ltd JOHN ROWAN AND PARTNERS LLP	Services	Dir of Culture, Strategy & Engagement	1360.00 1322.92
		Buildings	Dir of Finance	1322.92
	ME DUFFELL LIMITED	Equip - Tools Prem - Leasing	Housing Revenue Account	1191.66
	Redacted Personal Data TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1137.10
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
	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		Disbursements	Dir of Culture, Strategy & Engagement	870.00
04/07/2024		Equipment & Utensils	Dir of Placemaking & Housing	835.83
	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	772.29
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Culture Starte of 8 Engagement	662.60
	Challenge Consultancy Limited	Train - Short Ext	Dir of Culture, Strategy & Engagement	650.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	588.00
	JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	546.53
	INSURANCE CLAIMS CEM Plumbing	Bal Alloc InsurePrem	Dir of Placemaking & Housing	525.00
	CEM Plumbing Rubix Drums	Buildings Fees - Tuition	Dir of Placemaking & Housing Dir of Children's Services	500.00 500.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services  Dir of Children's Services	465.67
	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	450.00
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	450.00
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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
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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		200.00
		Dir of Culture, Strategy & Engagement	
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
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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
	<del>-</del>	•	
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
	_	_	37950.00
05/07/2024 INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
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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 KANSSAS 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	_		14083.63
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
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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
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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
9	_		
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
	•	Dir of Adults, Health & Communities	5600.00
05/07/2024 ADTHLID MODDISON LTD	Dry Setr Caro Divago		
05/07/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Children's Constant	
05/07/2024 ARTHUR MORRISON LTD 05/07/2024 Haringey Heat Basketball Club	Prv Sctr Care Pkage Sport & Fitness	Dir of Children's Services	4992.00
	<del>-</del>	Dir of Children's Services Dir of Adults, Health & Communities	
05/07/2024 Haringey Heat Basketball Club	Sport & Fitness		4992.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd	Sport & Fitness Priv - Res Long Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4992.00 4810.00 4800.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data	Sport & Fitness Priv - Res Long Public Health Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	4992.00 4810.00 4800.00 4800.00 4490.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data	Sport & Fitness Priv - Res Long Public Health Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	4992.00 4810.00 4800.00 4800.00 4490.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS 05/07/2024 ANCHOR TEACHING LIMITED 05/07/2024 SCIMITAR CARE HOTELS PLC	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 RET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS 05/07/2024 ANCHOR TEACHING LIMITED 05/07/2024 SCIMITAR CARE HOTELS PLC 05/07/2024 ONE TIME	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Prv Sctr Care Pkage Train - Members	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Cildren's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 RET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 GROWN HOSTING DATA CENTRES LIMITED 05/07/2024 GRANT PAYMENTS 05/07/2024 GRANT PAYMENTS 05/07/2024 ANCHOR TEACHING LIMITED 05/07/2024 SCIMITAR CARE HOTELS PLC 05/07/2024 ONE TIME 05/07/2024 CAPAAN DAY SERVICE	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Pry Sctr Care Pkage Train - Members Pry Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00 2400.00 2364.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS 05/07/2024 SCIMITAR CARE HOTELS PLC 05/07/2024 ONE TIME 05/07/2024 ONE TIME 05/07/2024 CAPAAN DAY SERVICE 05/07/2024 SM SOCIAL CARE LTD	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Prv Sctr Care Pkage Train - Members Prv Sctr Care Pkage Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00 2364.00 2350.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 RET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 GROWN HOSTING DATA CENTRES LIMITED 05/07/2024 GRANT PAYMENTS 05/07/2024 GRANT PAYMENTS 05/07/2024 ANCHOR TEACHING LIMITED 05/07/2024 SCIMITAR CARE HOTELS PLC 05/07/2024 ONE TIME 05/07/2024 CAPAAN DAY SERVICE	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Pry Sctr Care Pkage Train - Members Pry Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00 2400.00 2364.00
05/07/2024 Haringey Heat Basketball Club 05/07/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 05/07/2024 NET Educational Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 In Line Safety Ltd 05/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 05/07/2024 CROWN HOSTING DATA CENTRES LIMITED 05/07/2024 D A Languages Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Global Guardians Facilities Mgnt 05/07/2024 SHAW HEALTHCARE WEST SUSSEX LTD 05/07/2024 GRANT PAYMENTS 05/07/2024 SCIMITAR CARE HOTELS PLC 05/07/2024 ONE TIME 05/07/2024 ONE TIME 05/07/2024 CAPAAN DAY SERVICE 05/07/2024 SM SOCIAL CARE LTD	Sport & Fitness Priv - Res Long Public Health Priv - Res Long Maintenance Vol Sec - Add Supp Services Interpretation & Translation Prem - Leasing Security Priv - Res Long Trans Sch - Fr Home Fees - Tuition Prv Sctr Care Pkage Train - Members Prv Sctr Care Pkage Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	4992.00 4810.00 4800.00 4800.00 4490.00 4338.46 4290.96 4169.06 3847.99 3400.00 3392.85 2861.44 2447.50 2400.00 2364.00 2350.00

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
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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
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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
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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		1365.00
	_	Dir of Adults, Health & Communities	
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 NUSTRANS LTD	Organised Activities		1067.00
	9	Dir of Environment & Resident Experience	
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
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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
		•	900.00
05/07/2024 THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	
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
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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 PLAYLE & PARTNERS LLP 05/07/2024 Signway Supplies (Datchet) Ltd	Consultancy Street & Traffic Management	Dir of Finance Dir of Finance	614.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC	Street & Traffic Management Subscriptions	Dir of Finance Dir of Children's Services	614.00 599.90
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD	Street & Traffic Management Subscriptions Training & Conferences	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	614.00 599.90 590.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC	Street & Traffic Management Subscriptions	Dir of Finance Dir of Children's Services	614.00 599.90
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD	Street & Traffic Management Subscriptions Training & Conferences	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	614.00 599.90 590.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	614.00 599.90 590.00 580.35 580.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	614.00 599.90 590.00 580.35 580.00 580.00 578.87
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	614.00 599.90 590.00 580.35 580.00 580.00 578.87
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences	Dir of Finance Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00 495.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00 495.00
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00 495.00 473.00 458.10
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	614.00 599.90 590.00 580.35 580.00 588.00 578.87 500.00 495.00 473.00 458.10 433.75
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00 495.00 473.00
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 588.00 578.87 500.00 495.00 473.00 458.10 433.75 410.89
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	614.00 599.90 590.00 580.35 580.00 588.75 500.00 495.00 473.00 458.10 433.75 410.89 407.20
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureftow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 588.75 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 365.00
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 LA TRAINING 05/07/2024 TCR TRAINING LTD 05/07/2024 TCR TRAINING LTD	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Fourionment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	614.00 599.90 590.00 580.35 580.00 588.75 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 365.00
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 Socare Consultancy Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 L A TRAINING 05/07/2024 L A TRAINING LTD 05/07/2024 TCR TRAINING LTD 05/07/2024 TCR TRAINING LTD 05/07/2024 TCR TRAINING LTD 05/07/2024 C L PAPER SALES COMPANY LIMITED 05/07/2024 BRITISH GAS BUSINESS	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences Training & Conferences Printing - Internal Energy - Gas	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing	614.00 599.90 590.00 580.35 580.00 578.87 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 365.00 280.00 223.22
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Oldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 LA TRAINING 05/07/2024 TCR TRAINING LTD 05/07/2024 TCR TRAINING LTD 05/07/2024 HALO Psychology Ltd. 05/07/2024 C L PAPER SALES COMPANY LIMITED 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 BRITISH GAS BUSINESS	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences Training & Conferences Printing - Internal Energy - Gas Energy - Electric Pry Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Placemaking & Housing	614.00 599.90 590.00 580.35 580.00 588.75 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 280.00 223.22 205.49 173.00 172.77
05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 Business Storage Solutions Limited 05/07/2024 Pureftow Commissioning Limited 05/07/2024 Pureftow Commissioning Limited 05/07/2024 Gldalone UK 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 303 Care Consultancy Ltd 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 LA TRAINING 05/07/2024 TCR TRAINING LTD 05/07/2024 HALO Psychology Ltd. 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 ALLFORCARE 05/07/2024 ALLFORCARE	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences Training & Conferences Training & Conferences Printing - Internal Energy - Gas Energy - Electric Prv Sctr Care Pkage Client Cont Care Pkg	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Fuccommunities Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 588.87 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 280.00 223.22 205.49 173.00 172.77 158.25
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 First Response Training & Consult 05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 SRCL LIMITED 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 L A TRAINING LTD 05/07/2024 LA TRAINING LTD 05/07/2024 LA TRAINING LTD 05/07/2024 TCR TRAINING LTD 05/07/2024 HALO Psychology Ltd. 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/07/2024 UNITE HIGHLANDCARE LTD 05/07/2024 WATRIK SCM LTD 08/07/2024 MATRIX SCM LTD	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences Training & Conferences Training & Conferences Printing - Internal Energy - Gas Energy - Electric Prv Sctr Care Pkage Client Cont Care Pkg Prv Sctr Care Pkage Call Systems Train - Short Ext JtFundInc - Health SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post Prv Sctr Care Pkage SalAgen-Est Post Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Rommunities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	614.00 599.90 590.00 580.35 580.00 580.00 578.87 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 365.00 280.00 223.22 205.49 173.00 172.77 158.25 25.14 15.00 0.10 -8495.46 166463.63 153894.01 137594.10 134155.04 116474.54 92000.00 78745.24 77274.76 67318.72 60298.12
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05/07/2024 Signway Supplies (Datchet) Ltd 05/07/2024 YJLC 05/07/2024 PREMIER PEOPLE SOLUTIONS LTD 05/07/2024 Business Storage Solutions Limited 05/07/2024 STREETSCENE ADDICTION RECOVERY LTD 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Pureflow Commissioning Limited 05/07/2024 Beat Goes On 05/07/2024 First Response Training & Consult 05/07/2024 First Response Training & Consult 05/07/2024 Redacted Personal Data 05/07/2024 SIgnway Supplies (Datchet) Ltd 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 Redacted Personal Data 05/07/2024 LA TRAINING 05/07/2024 LA TRAINING LTD 05/07/2024 LA TRAINING LTD 05/07/2024 HALO Psychology Ltd. 05/07/2024 HALO Psychology Ltd. 05/07/2024 BRITISH GAS BUSINESS 05/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/07/2024 VINITE HIGHLANDCARE LTD 05/07/2024 MATRIX SCM LTD 08/07/2024 MATRIX SCM LTD	Street & Traffic Management Subscriptions Training & Conferences Document Archiving & Storage Alcohol & Drug Rehabilitation Buildings Market Research Organised Activities Training & Conferences Management Organised Activities Priv - Contractor Waste Management Organised Activities Specialist Needs Training & Conferences Training & Conferences Training & Conferences Printing - Internal Energy - Gas Energy - Electric Prv Sctr Care Pkage Client Cont Care Pkg Prv Sctr Care Pkage Call Systems Train - Short Ext JtFundinc - Health SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post Bituminous Materials & Surface Dressings Prv Sctr Care Pkage SalAgen-Est Post Prv Sctr Care Pkage SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	614.00 599.90 590.00 580.35 580.00 580.35 580.00 578.87 500.00 495.00 473.00 458.10 433.75 410.89 407.20 405.00 280.00 223.22 205.49 173.00 172.77 158.25 25.14 15.00 0.10 -8495.46 166463.63 153894.01 137594.10 134155.04 116474.54 92000.00 78745.24 77274.76 67318.72 60298.12 58667.68

08/07/2024 Jack	kson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	33730.00
08/07/2024 TEM	MPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	33000.00
08/07/2024 MFT	TROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
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		Consultancy	Dir of Finance	28384.00
08/07/2024 PEA	ABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
08/07/2024 CAL	USEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
08/07/2024 ANT	THONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	25658.00
08/07/2024 Dep		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
08/07/2024 HAI	IL 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
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
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08/07/2024 EGE	EH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20665.88
08/07/2024 GRA	ANT PAYMENTS	Buss Imprment Levy	Dir of Finance	19988.84
08/07/2024 Cau	usality.IT	Services	Dir of Finance	19532.81
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19365.68
		_		
08/07/2024 PRO	OJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	15174.28
08/07/2024 NFC	C Homes Limited	Building Construction Materials	Dir of Finance	15045.13
08/07/2024 CEN		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14562.43
08/07/2024 GRA	ANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	14092.00
08/07/2024 ARK	K RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
08/07/2024 BAR		Public Health	Dir of Adults, Health & Communities	12327.71
		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 INS	SURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11059.00
		Software	Dir of Environment & Resident Evnerience	8950.00
	•		Dir of Environment & Resident Experience	
08/07/2024 Alba	an Construction Consultancy	Consultancy	Dir of Finance	8250.00
08/07/2024 Mad	dlins LLP	Business	Dir of Finance	7855.59
08/07/2024 BLIS	SS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7318.30
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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6940.58
08/07/2024 DILI	IGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6546.97
08/07/2024 ONI	IE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6165.93
08/07/2024 Fire		_		6089.25
		Works - Construction, Repair & Maintenance	Dir of Finance	
08/07/2024 STA	AFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5997.60
08/07/2024 CLA	ASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	5404.46
08/07/2024 KAN		Public Health	Dir of Adults, Health & Communities	4800.00
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
08/07/2024 The	e Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.00
08/07/2024 AIRI	RPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3330.36
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08/07/2024 Kair	nos Software Limited	Services	Dir of Environment & Resident Experience	3125.00
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
08/07/2024 NC	VO	Room Hire	Dir of Finance	2908.10
				2888.00
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
08/07/2024 PRO	OJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	2750.00
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
		Priv - Contractor	Dir of Children's Services	2600.00
08/07/2024 SER	RVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
08/07/2024 YM0	CA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
08/07/2024 THE	E BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2544.10
00/07/2024 Rod		Prem - Leasing	Dir of Adults. Health & Communities	2508.10
		5		
08/07/2024 Mic	chael Edwards Consultants Limited	Business	Dir of Finance	2450.00
08/07/2024 TFL	. SURFACE TRANSPORT	Roads	Dir of Finance	2441.40
08/07/2024 VAS		Prem - Leasing	Dir of Adults, Health & Communities	2426.66
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08/07/2024 ALL		Subsist - SS Clients	Dir of Adults, Health & Communities	2414.26
08/07/2024 ADA	AMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2254.80
08/07/2024 THE	E CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2207.20
08/07/2024 MET		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2110.53
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08/07/2024 GRE	EAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2015.72
08/07/2024 JOH	HN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1903.13
08/07/2024 LAK	KEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1759.92
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		Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1725.00
08/07/2024 CHI	RISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
		Prem - Leasing	Dir of Adults, Health & Communities	1495.00
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08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
08/07/2024 MII		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/07/2024 Red		Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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		Prem - Leasing	Dir of Adults, Health & Communities	1349.40
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
08/07/2024 WII	LSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1273.75
		Prem - Leasing	Dir of Adults, Health & Communities	1235.00
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08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
		Buildings	Dir of Finance	1214.30
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		Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
		Prem - Leasing	Dir of Adults, Health & Communities	1105.00
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		Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024 BLC	OSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/07/2024 Red	dacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
		Prem - Leasing	Dir of Adults, Health & Communities	1105.00
00/0//2024 Red	aucteu r ersonar Data	TION LOUSING	on or Additio, Freditin & Communities	1100.00

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 OUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	468.00
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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
	Buildings	Dir of Finance	357027.90
09/07/2024 Selsdon Building Contractors Ltd	9		
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		26205.00
	-	Dedicated Schools Grant Management	
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
	5		
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	9296.88 8700.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A Recoup Supp	Dir of Finance Dedicated Schools Grant Management	
			8700.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A Recoup Supp	Dedicated Schools Grant Management	8700.00 8473.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited	L.A Recoup Supp Buildings	Dedicated Schools Grant Management Dir of Finance	8700.00 8473.00 8224.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod	L.A Recoup Supp Buildings Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 SINCARE RECOVERY LTD 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 SENSE 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 SINCARE RECOVERY LTD 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Geden Thread Fire Delay Limited 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Oulture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED 09/07/2024 Redacted Personal Data	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long Vol Sec - Add Supp	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Oulture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92 5724.00
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED 09/07/2024 REdacted Personal Data 09/07/2024 WHITE ROSE CARE 09/07/2024 WHITE ROSE CARE	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long Vol Sec - Add Supp Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92 5724.00 5701.68 5700.08
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED 09/07/2024 Redacted Personal Data 09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Laurel Park School	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long Vol Sec - Add Supp Priv - Res Long Priv - Res Long L.A Recoup Supp	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92 5724.00 5701.68 5700.08
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09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 Gelden Thread Fire Delay Limited 09/07/2024 Golden Thread Fire Delay Limited 09/07/2024 Redacted Personal Data 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 SIR GEORGE MONOUX 6TH FORM COLLEGE 09/07/2024 ROSELOCK LIMITED 09/07/2024 ROSELOCK LIMITED 09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 THE DISABILITIES TRUST 09/07/2024 THE DISABILITIES TRUST 09/07/2024 PRA Architecture LLP 09/07/2024 DCAS DIRECT PERSONNEL LTD 09/07/2024 WATERFALL HOUSE LTD 09/07/2024 ACCESS UK LTD T/A ADAM 09/07/2024 PEARL CARE LTD ACLE 09/07/2024 PEARL CARE LTD ACLE 09/07/2024 GERDA SECURITY PRODUCTS LIMITED 09/07/2024 UCS CARE GROUP LIMITED 09/07/2024 WCS CARE GROUP LIMITED	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long Vol Sec - Add Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Business Consultancy Prv Sctr Care Pkage Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92 5724.00 5701.68 5700.08 5305.40 5050.32 5003.00 5000.00 4824.29 4719.00 4400.00 4185.00 4160.00 3920.00 3905.12 3848.80 3800.00 3719.56
09/07/2024 FRANK BARNES SCHOOL FOR DEAF CHILDR 09/07/2024 Pennington Choices Limited 09/07/2024 The Huntercombe Group - Conifer Lod 09/07/2024 SENSE 09/07/2024 TLT LLP 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 SUNCARE RECOVERY LTD 09/07/2024 AP Barnet Multi Academy Trust 09/07/2024 Gelden Thread Fire Delay Limited 09/07/2024 Godien Thread Fire Delay Limited 09/07/2024 Orion Fire Engineering Ltd 09/07/2024 ADAMS & STYLES 09/07/2024 ADAMS & STYLES 09/07/2024 ROSELOCK LIMITED 09/07/2024 ROSELOCK LIMITED 09/07/2024 WHITE ROSE CARE 09/07/2024 VAD VOEZER 09/07/2024 THE DISABILITIES TRUST 09/07/2024 THE DISABILITIES TRUST 09/07/2024 PRP Architecture LLP 09/07/2024 PRP Architecture LLP 09/07/2024 WATERFALL HOUSE LTD 09/07/2024 ACCESS UK LTD T/A ADAM 09/07/2024 REdacted Personal Data 09/07/2024 Redacted Personal Data 09/07/2024 QACCESS UK LTD T/A ADAM 09/07/2024 PEAR CARE (LONDON) LIMITED T/A THE HO 09/07/2024 PEARL CARE LTD ACLE 09/07/2024 GERDA SECURITY PRODUCTS LIMITED 09/07/2024 GERDA SECURITY PRODUCTS LIMITED	L.A Recoup Supp Buildings Priv - Res Long Priv - Res Long Specialist Support Priv - Res Long L.A Recoup SpDay Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Buildings Prem - Leasing L.A Recoup Supp Priv - Res Long Vol Sec - Add Supp Priv - Res Long Priv - Res Long L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Business Consultancy Prv Sctr Care Pkage Priv - Res Long Organised Activities Priv - Res Long	Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8700.00 8473.00 8224.00 7691.84 7613.72 7417.00 7280.00 6999.99 6808.24 6488.24 6310.00 6003.13 5865.22 5842.92 5724.00 5701.68 5700.08 5305.40 5003.00 5000.00 4824.29 4719.00 4400.00 4185.00 4160.00 3920.00 3905.12 3848.80 3800.00

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
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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
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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
	9		
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
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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
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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		_	1495.00
	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
		Dir of Adults, Health & Communities	
09/07/2024 MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	DIF 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
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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
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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
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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
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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
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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
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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
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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
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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
	<del>-</del>		
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	_		-691.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
09/07/2024 SCIMITAR CARE HOTELS PLC	0.1 . 0 . 0 . 0.	Dir of Adults, Health & Communities	-702.84
	Client Cont Care Pkg		-730.80
09/07/2024 WHITE ROSE CARE	<del>-</del>	Dir of Adults, Health & Communities	
09/07/2024 WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adulta, Health & Communities	
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
09/07/2024 WHITE ROSE CARE	Client Cont Care Pkg		
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-748.00 -752.00
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data 09/07/2024 VOYAGE LTD	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-748.00 -752.00 -1079.80
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-748.00 -752.00
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data 09/07/2024 VOYAGE LTD	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-748.00 -752.00 -1079.80
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data 09/07/2024 VOYAGE LTD 09/07/2024 PEARL CARE LTD ACLE 09/07/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00 -752.00 -1079.80 -1418.24 -1965.20
09/07/2024 WHITE ROSE CARE 09/07/2024 YAD VOEZER 09/07/2024 Redacted Personal Data 09/07/2024 VOYAGE LTD 09/07/2024 PEARL CARE LTD ACLE	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-748.00 -752.00 -1079.80 -1418.24

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
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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 MOTILTD	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			82067.02
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	=	Dir of Adults, Health & Communities	58463.40
	Prv Sctr Care Pkage	·	
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 VINSBEACH CHILDREN'S HOME	=	Dir of Adults, Health & Communities	52500.00
	Priv - Res Long		
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
	=		47602.76
10/07/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
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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
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10/07/2024 INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	34312.52
10/07/2024 Mulalley 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
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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
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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 ASI NAT HOUSE ETD  10/07/2024 ST CHRISTOPHER'S FELLOWSHIP	Priv - Supp Lodging	Dir of Children's Services	25799.41
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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 BANNAN HEALTHOAKE EINHED	Priv - Res Long	Dir of Children's Services	22600.00
	ŭ		22460.00
10/07/2024 HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	
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
	1111 1100 20116	Dir of ridatio, frontiff a communities	
	Priv - Res Long	Dir of Adults, Health & Communities	16328 00
10/07/2024 BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 iESE Innovation Ltd	Subscriptions	Dir of Adults, Health & Communities	16000.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 iESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD	Subscriptions Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16000.00 15854.10
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE	Subscriptions Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16000.00 15854.10 15663.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15600.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15600.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Mother & Baby Cleaning Service	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15502.00 15552.00 15424.00 15170.92 15062.80 15000.00
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 JEWISH CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 SANDHURST LODGE LTD	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60 15502.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACNR HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 SANDHURST LODGE LTD 10/07/2024 GRANT PAYMENTS	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long Voluntary Org Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACORN HOMES (UK) LTD 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 Haworth Tompkins 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 SANDHURST LODGE LTD 10/07/2024 GRANT PAYMENTS 10/07/2024 GRANT PAYMENTS	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long Voluntary Org Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60 14710.24 14620.00 14616.28
10/07/2024 BAYIS SHELI LTD 10/07/2024 IESE Innovation Ltd 10/07/2024 EXCELLENCE CARE LTD 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACHONES (UK) LTD 10/07/2024 HAWORTH TOMPKINS 10/07/2024 HAWORTH TOMPKINS 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 SANDHURST LODGE LTD 10/07/2024 GRANT PAYMENTS 10/07/2024 CLO-CLO LTD 10/07/2024 SAKTI LTD 10/07/2024 NORTH AND EAST LONDON CARE LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long Voluntary Org Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60 14710.24 14620.00 14616.28 14600.00
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10/07/2024 BAYIS SHELI LTD 10/07/2024 ESE Innovation Ltd 10/07/2024 ESCELLENCE CARE LTD 10/07/2024 EWESTEIN CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 HAWORTH TOMPKINS 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 GOVERNMENT BODIES 10/07/2024 GANT PAYMENTS 10/07/2024 GRANT PAYMENTS 10/07/2024 SAKTI LTD 10/07/2024 SAKTI LTD 10/07/2024 SAKTI LTD 10/07/2024 BEAM INC LTD TA BEAM SUPPORT 10/07/2024 BEAM INC LTD TA BEAM SUPPORT 10/07/2024 INFINITY ALLIANCE LTD 10/07/2024 INFINITY ALLIANCE LTD 10/07/2024 ANDED TE LIMITED 10/07/2024 ANDED TE LIMITED 10/07/2024 LINGUIST LIMITED 10/07/2024 LINGUIST LIMITED 10/07/2024 WATERFALL HSE LTD 1/a AMBERLEY HOUS 10/07/2024 YOUR CARE NURSING LIMITED 10/07/2024 HILTON LODGE LTD 10/07/2024 SHARED CARE SERVICES LTD 10/07/2024 HUGH MYDDLETON HOUSE 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LIMITED 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 MARTIN ARNOID LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long Voluntary Org Priv - Res Long Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60 14710.24 14620.00 14634.29 14397.48 14027.44 13800.00 13693.48 13377.72 13366.44 12960.84 12960.84 12980.84 129
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10/07/2024 BAYIS SHELI LTD 10/07/2024 ESE Innovation Ltd 10/07/2024 ESCELLENCE CARE LTD 10/07/2024 EWESTEIN CARE 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 ACS HOMECARE LIMITED 10/07/2024 KHIN FAMILY SERVICES 10/07/2024 HAWORTH TOMPKINS 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 ACHIEVE TOGETHER LIMITED 10/07/2024 DTRIUMPH CARE LTD 10/07/2024 GOVERNMENT BODIES 10/07/2024 GOVERNMENT BODIES 10/07/2024 GANT PAYMENTS 10/07/2024 GRANT PAYMENTS 10/07/2024 SAKTI LTD 10/07/2024 SAKTI LTD 10/07/2024 SAKTI LTD 10/07/2024 BEAM INC LTD TA BEAM SUPPORT 10/07/2024 BEAM INC LTD TA BEAM SUPPORT 10/07/2024 INFINITY ALLIANCE LTD 10/07/2024 INFINITY ALLIANCE LTD 10/07/2024 ANDED TE LIMITED 10/07/2024 ANDED TE LIMITED 10/07/2024 LINGUIST LIMITED 10/07/2024 LINGUIST LIMITED 10/07/2024 WATERFALL HSE LTD 1/a AMBERLEY HOUS 10/07/2024 YOUR CARE NURSING LIMITED 10/07/2024 HILTON LODGE LTD 10/07/2024 SHARED CARE SERVICES LTD 10/07/2024 HUGH MYDDLETON HOUSE 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LID 10/07/2024 SHARED CARE SERVICES LIMITED 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 CHILTEN SUPPORT & HOUSING LTD 10/07/2024 MARTIN ARNOID LIMITED	Subscriptions Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Mother & Baby Cleaning Service Priv - Res Long Priv - Contractor Subs - Profess Orgs Priv - Res Long Voluntary Org Priv - Res Long Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	16000.00 15854.10 15663.00 15649.60 15600.00 15552.00 15424.00 15170.92 15062.80 15000.00 14817.60 14710.24 14620.00 14634.29 14397.48 14027.44 13800.00 13693.48 13377.72 13366.44 12960.84 12960.84 12980.84 129

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
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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
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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 BROWNLOW ENTERFRISES LTD  10/07/2024 ETHELBERT SPECIALIST HOMES LTD	=		10120.96
	PrivSec IndependFost	Dir of Adults Health & Communities	9912.00
10/07/2024 PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 ACOURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
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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 STEDOT GAILE SERVING STELL FORWARD TO	Priv - Supp Lodging	Dir of Children's Services	8910.00
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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 PRAMILEY WORKS FOSTERING  10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE	•	Dir of Adults, Health & Communities	8000.00
	Priv - Res Long	•	
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 ADICO GARE LIMITED  10/07/2024 ST IVES LODGE	=		7380.60
	Priv - Res Long	Dir of Adults, Health & Communities	
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
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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 ASINGS GAREETD  10/07/2024 HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6400.00
10/07/2024 MINRAY CARE HOUSING	*		6314.88
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
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10/07/2024 BONDCARE 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 RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
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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 FIEATTILANDS CARE HOME (CHINGFORD) LI	FIIV - Nes Long		3100.70
10/07/2024 CARELODOES CROUD LIMITED	Driv. Doo Long		E07E 20
10/07/2024 CARELODGES 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 Adults, Health & Communities Dir of Finance	5021.20
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD	Closed-Circuit Television Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	5021.20 5000.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Adults, Health & Communities Dir of Finance	5021.20
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD	Closed-Circuit Television Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	5021.20 5000.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	5021.20 5000.00 5000.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	5021.20 5000.00 5000.00 4800.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n -Tenant	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctt Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n -Tenant Prv Sctt Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 COMMUNITY HOUSING & THERAPY	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrvSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 483.24 4728.68 4566.12 4554.81 4536.00 4500.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILY ILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 COMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long PrivTenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	5021.20 5000.00 5000.00 4800.00 4803.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 COMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 COMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD BUSINESS SOLUTIONS Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4400.00 4397.12
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD BUSINESS SOLUTIONS Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4400.00 4397.12
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 GOMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD 10/07/2024 ASA LODGE LTD 10/07/2024 ASA LODGE LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prostr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long Priv - Sec IndependFost Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of In Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4397.12 4300.00
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTHCARE LTD 10/07/2024 COMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 ASA LODGE LTD 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 LANCAM CARE SERVICES LTD - ALBANY P	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4397.12 4300.00 4271.84
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR&OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 XCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 OOMMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 FLOURISH FOSTERING LTD 10/07/2024 ASA LODGE LTD 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 LANCAM CARE SERVICES LTD - ALBANY P 10/07/2024 NISACRAFT LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Sctr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long PrivTenant Prv Sctr Care Pkage Priv - Res Long PrivTenant Prv Sctr Care Pkage Priv - Res Long PrivTenant Priv - Res Long PrivTenant Priv - Res Long PrivSec IndependFost Prv Sctr Care Pkage PrivSec IndependFost Priv - Res Long PrivSec IndependFost Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4397.12 4300.00 4271.84 4200.00
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10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HY PLACE HOMES LTD 10/07/2024 HAR&OD BUSINESS SOLUTIONS Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 YCEL 2000 FOSTERCARE SERVICES LTD 10/07/2024 TEMPORARY ACCOMODATION 10/07/2024 MOREWAYS HEALTH CARE LTD 10/07/2024 GOMUNITY HOUSING & THERAPY 10/07/2024 BOLDENS SIGNAGE SOLUTIONS 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 ST CATHERINE CARE HOME 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 LIKA FAMILY FOSTERING LTD 10/07/2024 ST CHRISTOPHER'S FELLOWSHIP 10/07/2024 CARE ADVOCATES LTD 10/07/2024 THREE CS SUPPORT LTD 10/07/2024 CARE ADVOCATES LTD 10/07/2024 CARE ADVOCATES LTD 10/07/2024 CATHERINE LODGE RESIDENTIAL HOME LT 10/07/2024 CATHERINE LODGE RESIDENTIAL HOME LT 10/07/2024 HOUSEMARK LTD 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 HAMSERLEY CARE 1 LTD 10/07/2024 HAVES COURT NURSING HOME 10/07/2024 HAVES COURT NURSING HOME 10/07/2024 FUSION FOSTERING LTD 10/07/2024 FUSION FOSTERING LTD 10/07/2024 FUSION FOSTERING LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Priv Setr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Sctr Care Pkage Priv - Res Long Printing - Internal Priv - Res Long Priv- Res Long PrivSec IndependFost Prv Sctr Care Pkage Priv- Res Long Priv- Res Long PrivSec IndependFost Prv Sctr Care Pkage PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4201.00 4271.84 4200.00 4271.84 4200.00 4201.00 4201.00 4201.00 4201.00 3801.00 400.88 4060
10/07/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/07/2024 MY PLACE HOMES LTD 10/07/2024 HR & OD Business Solutions Ltd 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 OWNLIFE FOSTERING LIMITED 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 THE CAMPHILL VILLAGE TRUST 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 TOPOTLAND CARE SERVICES LID 10/07/2024 MOREWAYS HEALTH CARE LTD 10/07/2024 MOREWAYS HEALTH CARE LTD 10/07/2024 MONREAD LODGE NURSING HOME LIMITED 10/07/2024 SI CATHERINE CARE HOME 10/07/2024 SI CATHERINE CARE HOME 10/07/2024 SA LODGE LTD 10/07/2024 ASA LODGE LTD 10/07/2024 LANCAM CARE SERVICES LTD - ALBANY P 10/07/2024 CARE ADVOCATES LTD 10/07/2024 CARE ADVOCATES LTD 10/07/2024 CARE ADVOCATES LTD 10/07/2024 THREE CS SUPPORT LTD 10/07/2024 ANCTUARY HOUSING ASSOCIATION 10/07/2024 ALLFORCARE 10/07/2024 ACTHERINE LODGE RESIDENTIAL HOME LT 10/07/2024 ACTHERINE LODGE RESIDENTIAL HOME LT 10/07/2024 HEALTH CARE HOMES SPRING LIMITED 10/07/2024 HEALTH CARE HOMES SPRING LIMITED 10/07/2024 HEALTH CARE HOMES SPRING LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 HAYES COURT NURSING HOME 10/07/2024 TUSION FOSTERING LTD 10/07/2024 TUSION FOSTERING LTD 10/07/2024 TUSION FOSTERING LTD 10/07/2024 ACCOMPLISH GROUP 10/07/2024 DIOMARK CARE LTD	Closed-Circuit Television Priv - Supp Lodging Professional & Advisory Services PrivSec IndependFost Priv - Res Long Prv Setr Care Pkage Priv - Res Long PrivSec IndependFost Underoccup'n - Tenant Prv Setr Care Pkage Priv - Res Long PrivTes Long PrivTes Long PrivSec IndependFost Prv Set Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Prv Setr Care Pkage PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Priv Setr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	5021.20 5000.00 5000.00 4800.00 4800.00 4733.24 4728.68 4566.12 4554.81 4536.00 4500.00 4406.98 4404.68 4400.00 4271.84 4200.00 4271.84 4200.00 4271.84 4200.00 4271.84 4200.00 4271.84 4200.00 4271.84 4200.00 4271.84 4200.00 4397.12 4300.00 4271.84 4300.00 4397.12 4300.00 4397.12 4300.00 4397.12 4300.00 4397.12 4300.00 4397.12 4300.00 4390.00 3980.00 3980.00 3976.00 39864.68 3959.64 3864.40 3825.00 3817.84 3803.40 3800.00

10/07/2024 HAMBERLEY CARE ENFIELD LIMITED			
10/07/2024 TIAMBERLET CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
10/07/2024 BONDCARE 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
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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 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
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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 BONDCARE 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	•		3528.00
	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	
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
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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
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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	
10/07/2024 QUALITY FOSTER CARE LTD			2996.00
10/07/2024 QUALITY FOSTER CARE LID	PrivSec IndependFost	Dir of Children's Services	2956.00
10/07/2024 QUALITY POSTER CARE LID 10/07/2024 TLT LLP	PrivSec IndependFost Specialist Support	Dir of Children's Services Dir of Culture, Strategy & Engagement	
•	•		2956.16
10/07/2024 TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2956.16 2950.00
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data	Specialist Support Prv Sctr Care Pkage Priv - Res Long	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Contractor	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Contractor Public Health	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00
10/07/2024 TIT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2024 CARETECH COMMUNITY SERVICES LTD	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor Public Health Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00 2716.16
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2024 CARETECH COMMUNITY SERVICES LTD 10/07/2024 EBONY HEALTHCARE SERVICES LIMITED	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Contractor Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00 2716.16 2704.00
10/07/2024 TIT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2024 CARETECH COMMUNITY SERVICES LTD	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor Public Health Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00 2716.16 2704.00 2657.28
10/07/2024 TLT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2024 CARETECH COMMUNITY SERVICES LTD 10/07/2024 EBONY HEALTHCARE SERVICES LIMITED	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Contractor Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00 2716.16 2704.00
10/07/2024 TIT LLP 10/07/2024 OAK TREE CARE SERVICES LIMITED 10/07/2024 Redacted Personal Data 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 INYRA LTD 10/07/2024 HOUSING PLUS 10/07/2024 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2024 CARETECH COMMUNITY SERVICES LID 10/07/2024 EBONY HEALTHCARE SERVICES LIMITED 10/07/2024 ALLPAY LTD NRPF	Specialist Support Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Supp Lodging Priv - Contractor Public Health Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	2956.16 2950.00 2909.40 2878.16 2832.48 2820.00 2760.00 2721.00 2716.16 2704.00 2657.28
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10/07/2024 BROWNLOW 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		1000.00
	· ·	Dir of Culture, Strategy & Engagement	
10/07/2024 CACILTD	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
	Mailing		487.63
10/07/2024 BETA DISTRIB (SOUTH) LTD T/A	=	Dir of Culture, Strategy & Engagement	
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 ROUNDABOUT 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 FOLL SPECTROM PRINT MEDIA LTD  10/07/2024 QUALIFIED CARE RESIDENTS SERVICES L		Dir of Children's Services	
•	Priv - Supp Lodging		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 MEADOWNIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-284.64
10/07/2024 MEADOWVIEW CARE LTD 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 PISSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
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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
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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 BIRCHWOO	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
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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 PIONNEAD EODOE NORSINO FIONE EIRITED		Dir of Adults, Health & Communities	-943.52
	JtFunding Health	Dir of Adults, Health & Communities	
10/07/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundinc - Health	•	-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
	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024 PJ CARE LIMITED			
10/07/2024 PJ CARE LIMITED 10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
	JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS			
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance	JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd	JtFundinc - Health JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME	JtFundinc - Health JtFundinc - Health JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD	JtFundinc - Health JtFundinc - Health JtFundinc - Health JtFundinc - Health JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTH CARE CP LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD	JtFundinc - Health Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 MACINTYRE CARE	JtFundinc - Health Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -944.44 -947.80 -996.80
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE	JtFundinc - Health Client Cont Care Pkg	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -944.44 -947.80 -998.80 -998.80
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD	JtFundinc - Health JtFundinc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -945.52 -947.80 -996.80 -998.80 -1054.16
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 MACINTYRE CARE 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 BLACKBERRY HILL LTD	JtFundInc - Health JtFundInc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.62 -943.62 -943.62 -943.62 -943.62 -943.60 -996.80 -996.80 -1054.16 -1073.60 -1079.80
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 MACINTYRE CARE 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BAXENDALE WOODSIDE HOME	JtFundinc - Health JtFundinc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -945.52 -947.80 -996.80 -998.80 -1054.16
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 CEDAR CARE HOMES LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 MACINTYRE CARE 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 BLACKBERRY HILL LTD	JtFundInc - Health JtFundInc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.62 -943.62 -943.62 -943.62 -943.62 -943.60 -996.80 -996.80 -1054.16 -1073.60 -1079.80
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 MACINTYRE CARE 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BAXENDALE WOODSIDE HOME	JtFundinc - Health JtFundinc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -944.44 -947.80 -996.80 -1054.16 -1073.60 -1079.80 -1104.20
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BONDCARE HOMES LTD 10/07/2024 STOW HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 ASHLEY HOUSE 10/07/2024 ASHLEY HOUSE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 BAXENDALE WOODSIDE HOME	JtFundInc - Health Client Cont Care Pkg	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -944.44 -947.80 -996.80 -998.80 -1054.16 -1073.60 -1079.60 -1104.20
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 CMG LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 HT TRUST LTD	JtFundInc - Health Client Cont Care Pkg	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -945.52 -947.80 -996.80 -998.80 -1054.16 -1073.60 -1079.80 -1104.20 -1112.20
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BONDCARE LONDON LTD THE HAWTHORNS 10/07/2024 BRAMLEY HEALTH LIMITED FOREST LODGE 10/07/2024 EDAR CARE HOMES LTD 10/07/2024 STOW HEALTH CARE CP LTD 10/07/2024 BUPA CARE HOMES (GL) LTD 10/07/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 10/07/2024 MACINTYRE CARE 10/07/2024 ASHLEY HOUSE 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 GREEN LANES PROJECTS LTD 10/07/2024 BAXENDALE WOODSIDE HOME 10/07/2024 HF TRUST LTD 10/07/2024 PATERNOSTER HOUSE CARE CENTRE 10/07/2024 Redacted Personal Data	JtFundInc - Health JtFundInc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.62 -943.60 -1073.60 -1079.80 -1104.20 -1112.20
10/07/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 10/07/2024 SUNRISE SENIOR TA GRACEWELL HEALTHC 10/07/2024 Vibrance 10/07/2024 Abbots Care Centre Ltd 10/07/2024 BROAD OAK MANOR NURSING HOME 10/07/2024 PORTLAND CARE SERVICES LIMITED 10/07/2024 HAMBERLEY CARE 1 LTD 10/07/2024 BRANLEY HEALTH LIMITED FOREST LODGE 10/07/2024 BRANLEY HEALTH LIMITED FOREST LODGE 10/07/2024 STOW HEALTHCARE CP LTD 10/07/2024 GWG LTD 10/07/2024 CMG LTD 10/07/2024 CMG LTD 10/07/2024 MACINTYRE CARE 10/07/2024 MACINTYRE CARE 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 BLACKBERRY HILL LTD 10/07/2024 HSAVENDALE WOODSIDE HOME 10/07/2024 HF TRUST LTD 10/07/2024 PATERNOSTER HOUSE CARE CENTRE 10/07/2024 Redacted Personal Data 10/07/2024 REALTH HOUSE LTD	JtFundInc - Health JtFundInc - H	Dir of Adults, Health & Communities	-943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -943.52 -944.44 -947.80 -996.80 -1054.16 -1073.60 -1079.80 -1104.20 -1112.20 -1127.16 -1222.00 -1264.77

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
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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 ABBEY 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 COLITHOATE BEALIMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
10/07/2024 SOUTHGATE BEAUMOUNT CARE COMMUNITY		-	
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 Cent Care Pkg	Dir of Adults, Health & Communities	-1998.60
	Client Cont Care Pkg	-	
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
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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
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10/07/2024 THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
10/07/2024 ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
	JtFundinc - Health		
10/07/2024 LITTLE SISTERS OF THE POOR		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
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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
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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
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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
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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
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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
	Services		14560.00
11/07/2024 Everbridge Europe Ltd		Dir of Culture, Strategy & Engagement	
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
	L.A Secure Unit	Dir of Children's Services	
11/07/2024 Her Majesty's Prison and Probation		טוויט טווער אַ אַנואורקאַ טווער טוויער אַ אווייט וויע	11515.00
11/07/2024 SENTRY DOORS LIMITED			
11/07/2024 LONDON BOROUGH OF BARNET	Material - Purch,Rep	Housing Revenue Account	11430.00
11/07/2024 BLUE RIBBON PROPERTY LETTINGS LTD		_	11430.00 10959.50
11/0//2024 DEGE RIDDON FROTER IT LETTINGS LTD	Material - Purch,Rep Rents	Dir of Culture, Strategy & Engagement	10959.50
	Material - Purch,Rep Rents Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10959.50 10416.00
11/07/2024 LCT & DAUGHTERS LTD	Material - Purch,Rep Rents	Dir of Culture, Strategy & Engagement	10959.50
	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10959.50 10416.00 8550.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24 7664.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96 6295.24
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Specialist Support	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96 6295.24 6060.10
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96 6295.24 6060.10 5900.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Specialist Support	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96 6295.24 6060.10
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership 11/07/2024 STOR-A-FILE LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency Document Archiving	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 7070.00 6446.96 6295.24 6060.10 5900.00 5640.82
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership 11/07/2024 STOR-A-FILE LTD 11/07/2024 Redacted Personal Data	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency Document Archiving Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 6446.96 6295.24 6060.10 5900.00 5640.82 5308.30
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership 11/07/2024 STOR-A-FILE LTD 11/07/2024 Redacted Personal Data 11/07/2024 CYCLING INSTRUCTOR LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency Document Archiving Prem - Leasing Vehicle Management	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 6446.96 6295.24 6060.10 5900.00 5640.82 5308.30 5158.00
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership 11/07/2024 STOR-A-FILE LTD 11/07/2024 Redacted Personal Data	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency Document Archiving Prem - Leasing	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 6446.96 6295.24 6060.10 5900.00 5640.82 5308.30
11/07/2024 LCT & DAUGHTERS LTD 11/07/2024 RESIDENTIAL CARE PROVIDERS LTD 11/07/2024 VERAA 7 HOME CARE SERVICES LTD 11/07/2024 COLLABORATIVE CARE LTD 11/07/2024 JB Drains and Gutters Ltd 11/07/2024 SEA Ltd 11/07/2024 STEF & PHILIPS CLIENT ACCOUNT 11/07/2024 TLT LLP 11/07/2024 Philip Pank Partnership 11/07/2024 STOR-A-FILE LTD 11/07/2024 Redacted Personal Data 11/07/2024 CYCLING INSTRUCTOR LTD	Material - Purch,Rep Rents Prv Sctr Care Pkage Travel Exp - Client Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Buildings Buildings Prv Sctr Care Pkage Specialist Support Efficiency Document Archiving Prem - Leasing Vehicle Management	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	10959.50 10416.00 8550.00 8096.24 7664.00 7370.00 6446.96 6295.24 6060.10 5900.00 5640.82 5308.30 5158.00

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
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3576.47
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	3115.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services	2949.33
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	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2593.27
	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
	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2061.25
	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000.00
				2000.00
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	
	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1974.00
	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
	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1653.31
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	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1632.36
	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
	Inspiring Business Performance Ltd	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	1390.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	STREET SUPPORT LIMITED	_	•	1380.86
		Priv - Supp Lodging	Dir of Children's Services	
	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
	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	1140.19
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	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1120.00
	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1116.50
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
	STOR-A-FILE LTD	Document Archiving	Dir of Finance	931.94
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
	Cypriot Community Centre	_	•	
	**	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	889.38
	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	873.54
	Redacted Personal Data	Organised Activities	Dir of Children's Services	833.00
11/07/0004				
	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	800.00
11/07/2024	Alban Construction Consultancy	Fees - Consultant Management	Dir of Finance	
11/07/2024				800.00
11/07/2024 11/07/2024	Alban Construction Consultancy	Management	Dir of Finance	800.00 772.70
11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data	Management Organised Activities	Dir of Finance Dir of Children's Services	800.00 772.70 763.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data	Management Organised Activities Organised Activities	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services	800.00 772.70 763.00 742.00 741.34
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED	Management Organised Activities Organised Activities Organised Activities Services	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	800.00 772.70 763.00 742.00 741.34 680.30
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Culture, Strategy & Engagement	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data Redacted Personal Data Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sport & Fitness	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 507.72
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 507.72 480.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness	Dir of Finance Dir of Children's Services Dir of Collture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 507.72 480.00 477.00
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 477.00 455.00 451.78
11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 590.00 590.00 560.00 516.00 477.00 455.00 451.78
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11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 590.00 590.00 560.00 516.00 477.00 455.00 451.78
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data Redacted Personal Data Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Invironment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 477.00 455.00 451.78 451.67
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Organised Activities Room Hire	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Indiren's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 560.00 560.00 546.00 477.00 455.00 451.78 451.67 392.00 376.62
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data Sedacted Personal Data Redacted Personal Data SOUTH HARRINGAY JUNIOR SCHOOL AGIITO LIMITED Dance Blaze London	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Organised Activities Room Hire Exp - Conference Sport & Fitness	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Environment & Resident Experience	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 477.00 455.00 451.78 451.67 392.00 376.62 368.55
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data Redacted Personal Data SOUTH HARRINGAY JUNIOR SCHOOL AGIITO LIMITED Dance Blaze London WATKINS ENERGY LIMITED	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Room Hire Exp - Conference Sport & Fitness Buildings	Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 510.00 590.00 516.00 507.72 480.00 477.00 455.00 451.78 451.67 392.00 376.62 368.55 350.00 345.83
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Pry Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Room Hire Exp - Conference Sport & Fitness Buildings Services	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 590.00 590.00 560.00 516.00 477.00 455.00 451.78 451.67 392.00 376.62 368.55 350.00 345.83
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Prv Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Room Hire Exp - Conference Sport & Fitness Buildings Services Occupational Therapy Services	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 610.00 590.00 560.00 516.00 477.00 455.00 451.78 451.67 392.00 376.62 368.55 350.00 345.83
11/07/2024 11/07/2024	Alban Construction Consultancy Redacted Personal Data Redacted Personal Data Redacted Personal Data ASHGOAL LIMITED Redacted Personal Data AGIITO LIMITED NWANDO DOMICILLIARY CARE LIMITED Bruce Castle Park Tennis THE QUEENSWOOD MEDICAL PRACTICE LONDON COUNCILS Redacted Personal Data THE DIVINE WATER COMPANY LTD Redacted Personal Data	Management Organised Activities Organised Activities Organised Activities Services Organised Activities Travel Exp Employee Pry Sctr Care Pkage Sport & Fitness Public Health Subscriptions Sal-Officer Casual Sal-Officer Casual Sport & Fitness LAC - Regular Pay Sport & Fitness General Materials Organised Activities Room Hire Exp - Conference Sport & Fitness Buildings Services	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	800.00 772.70 763.00 742.00 741.34 680.30 635.00 629.90 626.00 590.00 590.00 560.00 516.00 477.00 455.00 451.78 451.67 392.00 376.62 368.55 350.00 345.83

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
	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	210.00
	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	178.40
	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
	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	97.00
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	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	90.00
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.91
	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
	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	28.05
	William White Meats Ltd	-	Dir of Children's Services	24.60
		Food & Beverages		
	CYCLING INSTRUCTOR LTD	Priv - Contractor	Dir of Environment & Resident Experience	10.00
	ASHGOAL LIMITED	Telephones	Dir of Culture, Strategy & Engagement	1.71
	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
	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	220105.49
		_		
	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	92556.01
	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
	Avanti Architects Limited	Procurement	Dir of Finance	28000.00
	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25367.30
		_		
	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
	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
	HENDERSON CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	9450.00
	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8571.00
12/07/2024		Heating & Air Conditioning	Dir of Children's Services	7473.50
	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
	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6269.93
		Prem - Rents	Dir of Adults, Health & Communities	5700.00
	TEMPORARY ACCOMODATION		•	
	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
	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4110.00
	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4041.78
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation		3844.12
			Dir of Culture, Strategy & Engagement	
	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3740.00
12/07/2024		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
	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	3080.20
	Vivacity Labs Limited	Business	Dir of Environment & Resident Experience	2951.00
	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
	Martin Arnold Limited	Consultancy	Dir of Finance	2321.56
	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2300.00
	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
	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	2176.00
	ALLIED PUBLICITY SERVICES MANCHESTE		Dir of Finance  Dir of Environment & Resident Experience	2002.00
		Parking	•	
	HUMANKIND	Public Health	Dir of Adults, Health & Communities	2000.00
12/07/2024		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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	1583.13
	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1555.00
12/0//2024	nesources for Autistiff	114 Octi Oate i kake	Dir or Additis, Freattif & Confindinties	1000.00

12/07/2024 Redacted Personal Data 12/07/2024 Redacted Personal Data	Prem - Leasing		
12/07/2024 Redacted Personal Data	Trem Leasing	Dir of Adults, Health & Communities	1495.00
	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
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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
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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 LT	D 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
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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
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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 SUPP	LI Material - Purch,Rep	Housing Revenue Account	369.66
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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 WORLDWID		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
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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		Dir of Finance	4.04
	Fee Clerk Wrk-NCCR	Dir of Finance	0.22
12/07/2024 Martin Arnold Limited			0.22
12/07/2024 Martin Arnold Limited	Fees - Employers Age	Dir of Finance	0.22 0.22
12/07/2024 Martin Arnold Limited 12/07/2024 ZENITH MOTORCYCLES LIMITED			0.22
12/07/2024 ZENITH MOTORCYCLES LIMITED	Fees - Employers Age Equip - Purchase	Dir of Finance Dir of Environment & Resident Experience	0.22 0.22 -1.50
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services	0.22 0.22 -1.50 -127.25
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ	Fees - Employers Age Equip - Purchase Subsist - SS Clients 'A Client Cont Care Pkg	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	0.22 0.22 -1.50 -127.25 -752.00
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services	0.22 0.22 -1.50 -127.25
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited	Fees - Employers Age Equip - Purchase Subsist - SS Clients 'A Client Cont Care Pkg Buildings	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	0.22 0.22 -1.50 -127.25 -752.00 290666.94
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 St William Homes LLP	Fees - Employers Age Equip - Purchase Subsist - SS Clients 'A Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 St William Homes LLP	Fees - Employers Age Equip - Purchase Subsist - SS Clients 'A Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 ST William Homes LLP 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARIBOROUGH HIGHWAYS LTD 15/07/2024 St William Homes LLP 15/07/2024 MATRIX SCM LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARBLOROUGH HIGHWAYS LTD 15/07/2024 St William Homes LLP 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARIBOROUGH HIGHWAYS LTD 15/07/2024 St William Homes LLP 15/07/2024 MATRIX SCM LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post Building Construction Materials	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01 58388.19
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD	Fees - Employers Age Equip - Purchase Subsist - SS Clients Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01
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12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 TAILHORD FARRELL TIMMS 15/07/2024 FAITHORN FARRELL TIMMS 15/07/2024 TALMUD TORAH D'CHASIDEI GUR 15/07/2024 SELLICK PARTNERSHIP LIMITED 15/07/2024 SAWMA CONSTRUCTION SERVICES LTD 15/07/2024 MIND IN HARINGEY 15/07/2024 GAPE Mentors Charitable Trust 15/07/2024 INSURANCE CLAIMS 15/07/2024 BEACON PARTNERSHIP LLP 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 CIVICA ELECTION SERVICES LTD 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CLASS ESTATES LIMITED	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post Sulding Construction Materials Hardware Buildings SalAgen-Est Post Specialist Support Vol Sec - Add Supp Fees Legal External Works - Construction, Repair & Maintenance Public Health Fees - Tuition Bal Alloc InsurePrem Property Torensic & Laboratory Training & Conferences Election Services Priv - Contractor Prem - Leasing Business	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Lori of Adults, Health & Communities Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01 58388.19 55112.00 48915.00 47979.89 29678.60 29131.96 16150.57 12761.00 10000.00 9420.00 8900.00 8315.00 7954.79 5975.00 5229.42 4871.43 4863.30 4444.40
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12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 PROT RRCONSULTANCY LTD 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 SAMATRIX SCM LTD 15/07/2024 SAMATRIX SCM LTD 15/07/2024 FAITHORN FARRELL TIMMS 15/07/2024 SAMATRIX SCM LTD 15/07/2024 SELLICK PARTNERSHIP LIMITED 15/07/2024 SAWATRIX SCM LTD 15/07/2024 TALMUD TORAH D'CHASIDEI GUR 15/07/2024 SAWATRIA CONSTRUCTION SERVICES LTD 15/07/2024 MIND IN HARINGEY 15/07/2024 MIND IN HARINGEY 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 CIVICA ELECTION SERVICES LTD 15/07/2024 GO AHEAD HOMES LTD 15/07/2024 GO AHEAD HOMES LTD 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CHAIM SHEL TORAH SUCCESS STORIES	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post Sulding Construction Materials Hardware Buildings SalAgen-Est Post Specialist Support Vol Sec - Add Supp Fees Legal External Works - Construction, Repair & Maintenance Public Health Fees - Tuition Bal Alloc InsurePrem Property Torensic & Laboratory Training & Conferences Election Services Priv - Contractor Prem - Leasing Business Vol Sec - Add Supp	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Services Dir of Finance Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01 58388.19 55112.00 48915.00 47979.89 29678.60 29131.96 16150.57 12761.00 10000.00 9420.00 8900.00 8315.00 7954.79 5975.00 5229.42 4871.43 4863.30 4444.40 3877.35
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 NAZARETH CARE CHARITABLE TRUST NAZ 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 SATHORN FARRELL TIMMS 15/07/2024 SATHORN FARRELL TIMMS 15/07/2024 SELLICK PARTNERSHIP LIMITED 15/07/2024 SELLICK PARTNERSHIP LIMITED 15/07/2024 SAWMA CONSTROM CLAIMS & LEGAL COSTS 15/07/2024 SHOPPINSATION CLAIMS & LEGAL COSTS 15/07/2024 INSURANCE CLAIMS 15/07/2024 INSURANCE CLAIMS 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 GO AHEAD HOMES LTD 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CHAIM SHEL TORAH SUCCESS STORIES 15/07/2024 CHAIM SHEL TORAH SUCCESS STORIES	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post Building Construction Materials Hardware Buildings SalAgen-Est Post Specialist Support Vol Sec - Add Supp Fees Legal External Works - Construction, Repair & Maintenance Public Health Fees - Tuition Bal Alloc InsurePrem Property Forensic & Laboratory Training & Conferences Election Services Priv - Contractor Prem - Leasing Business Vol Sec - Add Supp Prem - Rents	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Finance Dir of Gulture, Strategy & Engagement Dir of Finance Dir of Housting Dir of Finance Dir of Housting Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01 58388.19 55112.00 48915.00 47979.89 29678.60 29131.96 16150.57 12761.00 10000.00 9420.00 8900.00 8315.00 7954.79 5975.00 5229.42 4871.43 4863.30 4444.40 3877.35
12/07/2024 ZENITH MOTORCYCLES LIMITED 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 RRC RRCONSULTANCY LTD 12/07/2024 PROT RRCONSULTANCY LTD 15/07/2024 Formation Design and Build Limited 15/07/2024 MARLBOROUGH HIGHWAYS LTD 15/07/2024 MATRIX SCM LTD 15/07/2024 SAMATRIX SCM LTD 15/07/2024 SAMATRIX SCM LTD 15/07/2024 FAITHORN FARRELL TIMMS 15/07/2024 SAMATRIX SCM LTD 15/07/2024 SELLICK PARTNERSHIP LIMITED 15/07/2024 SAWATRIX SCM LTD 15/07/2024 TALMUD TORAH D'CHASIDEI GUR 15/07/2024 SAWATRIA CONSTRUCTION SERVICES LTD 15/07/2024 MIND IN HARINGEY 15/07/2024 MIND IN HARINGEY 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 SHEFFIELD TEACHING HOSPITALS NHS F 15/07/2024 CIVICA ELECTION SERVICES LTD 15/07/2024 GO AHEAD HOMES LTD 15/07/2024 GO AHEAD HOMES LTD 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CLASS ESTATES LIMITED 15/07/2024 CHAIM SHEL TORAH SUCCESS STORIES	Fees - Employers Age Equip - Purchase Subsist - SS Clients CA Client Cont Care Pkg Buildings Bituminous Materials & Surface Dressings Works - Construction, Repair & Maintenance SalAgen-Est Post Sulding Construction Materials Hardware Buildings SalAgen-Est Post Specialist Support Vol Sec - Add Supp Fees Legal External Works - Construction, Repair & Maintenance Public Health Fees - Tuition Bal Alloc InsurePrem Property Torensic & Laboratory Training & Conferences Election Services Priv - Contractor Prem - Leasing Business Vol Sec - Add Supp	Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Services Dir of Finance Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	0.22 0.22 -1.50 -127.25 -752.00 290666.94 273000.00 227982.88 145418.01 144072.79 101277.36 99249.26 83978.15 76219.01 58388.19 55112.00 48915.00 47979.89 29678.60 29131.96 16150.57 12761.00 10000.00 9420.00 8900.00 8315.00 7954.79 5975.00 5229.42 4871.43 4863.30 4444.40 3877.35

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
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15/07/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3033.33
15/07/2024 Ekohray Limited	Advice, Advocacy & Co	unselling 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 & Co		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 SOLUT	TIONS 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
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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
=	<del>-</del>	Dir of Children's Services	2000.00
15/07/2024 Redacted Personal Data	Organised Activities		
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
			1776.66
15/07/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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 AG	ENCIES 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	1256.66
15/07/2024 Redacted Personal Data			1235.00
	Prem - Leasing	Dir of Adults, Health & Communities	
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 SURC	SERY Public Health	Dir of Adults, Health & Communities	350.00
15/07/2024 BUNZL UK LTD t/a GREENHAM		Dir of Environment & Resident Experience	301.28
	Cleaning Materials	•	
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 L	IMITED Cleaning Materials	Dir of Children's Services	200.00
15/07/2024 CMS CORPORATE MAILING SOLUT	TIONS LTD Mailing	Dir of Culture, Strategy & Engagement	191.70
	<del>_</del>		
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 PRA	ACTICE Public Health	Dir of Adults, Health & Communities	100.00
15/07/2024 Martin Arnold Limited		Dir of Finance	100.00
	Property		
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		45.00
		Dir of Placemaking & Housing	
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 Rehabil		102296.60
	=		
16/07/2024 HUMANKIND	Public Health	Dir of Adults, Health & Communities	63234.42
	COSTS Fees Legal External	Housing Revenue Account	60918.20
16/07/2024 COMPENSATION CLAIMS & LEGAL		Dir of Culture, Strategy & Engagement	57972.95
	Specialist Support	Dir or Guitare, Strategy & Engageriletit	
16/07/2024 TLT LLP	Specialist Support	_ : ::	57339.78
	Specialist Support Energy - Gas	Carbon Management	
16/07/2024 TLT LLP		Carbon Management Dir of Adults, Health & Communities	53562.15
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED	Energy - Gas Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD	Energy - Gas Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47053.48
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED	Energy - Gas Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD	Energy - Gas Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47053.48 43309.66
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES	Energy - Gas Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47053.48 43309.66 37692.00
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data	Energy - Gas Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES	Energy - Gas Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	47053.48 43309.66 37692.00
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 SINAN CARE LID 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71 36660.47
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTILTD	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 SINAN CARE LID 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71 36660.47
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTILTD	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTILTD 16/07/2024 CAPITA BUSINESS SERVICES LTD 16/07/2024 MARLBOROUGH HIGHWAYS LTD	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Bituminous Materials &	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00 32841.40 29257.12
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTI LTD 16/07/2024 CAPITA BUSINESS SERVICES LTD 16/07/2024 MARLBOROUGH HIGHWAYS LTD 16/07/2024 DEVELOPMENT & LEARNING OPPO	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Bituminous Materials & Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00 32841.40 29257.12 28408.76
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTILTD 16/07/2024 CAPITA BUSINESS SERVICES LTD 16/07/2024 MARLBOROUGH HIGHWAYS LTD	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Bituminous Materials & DRTUNITIE	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00 32841.40 29257.12
16/07/2024 TLT LLP 16/07/2024 Corona 16/07/2024 SINAN CARE LIMITED 16/07/2024 BLOOMSCARE LTD 16/07/2024 KAMINO HOMECARE LTD 16/07/2024 HILL HOMES 16/07/2024 Redacted Personal Data 16/07/2024 CAPAAN DAY SERVICE 16/07/2024 MAISON MOTI LTD 16/07/2024 CAPITA BUSINESS SERVICES LTD 16/07/2024 MARLBOROUGH HIGHWAYS LTD 16/07/2024 DEVELOPMENT & LEARNING OPPO	Energy - Gas Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Business Bituminous Materials & Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	47053.48 43309.66 37692.00 36935.71 36660.47 35100.00 32841.40 29257.12 28408.76

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 Infrast	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		Dir of Children's Services	569.33
10/0//2021 Meddeted Felbonal Bata	Sal-Officer Casual	Dir of Gillaren's Services	309.33
16/07/2024 FERNLEA SURGERY	=	Dir of Adults, Health & Communities	550.00
	Sal-Officer Casual		
16/07/2024 FERNLEA SURGERY	Sal-Officer Casual Public Health	Dir of Adults, Health & Communities	550.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD	Sal-Officer Casual Public Health Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	550.00 546.64
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	550.00 546.64 545.60
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	550.00 546.64 545.60 517.64
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	550.00 546.64 545.60 517.64 500.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	550.00 546.64 545.60 517.64 500.00 477.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management	550.00 546.64 545.60 517.64 500.00 477.00 416.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd 16/07/2024 GetFix LTD	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp Heating & Air Conditioning	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	550.00 546.64 545.60 517.64 500.00 477.00 416.00 395.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd 16/07/2024 GetFix LTD 16/07/2024 Fire Alarm Fabrication Services Ltd	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp Heating & Air Conditioning Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	550.00 546.64 545.60 517.64 500.00 477.00 416.00 395.00 382.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd 16/07/2024 GetFix LTD 16/07/2024 Fire Alarm Fabrication Services Ltd 16/07/2024 MUNNS LTD	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp Heating & Air Conditioning Services Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Housing Revenue Account	550.00 546.64 545.60 517.64 500.00 477.00 416.00 395.00 382.00 380.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd 16/07/2024 GetFix LTD 16/07/2024 Fire Alarm Fabrication Services Ltd 16/07/2024 MUNNS LTD 16/07/2024 CHESHIRE ROAD SURGERY 16/07/2024 ESSEX SECURITY SERVICES LTD	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp Heating & Air Conditioning Services Priv - Sub Contract Public Health Security	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	550.00 546.64 545.60 517.64 500.00 477.00 416.00 395.00 382.00 380.00 375.00
16/07/2024 FERNLEA SURGERY 16/07/2024 SUMMERCARE LTD 16/07/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 16/07/2024 THOMAS RIDLEY & SON LTD 16/07/2024 WISDOM DESIGN LIMITED 16/07/2024 Redacted Personal Data 16/07/2024 Kidspire Ltd 16/07/2024 GetFix LTD 16/07/2024 Fire Alarm Fabrication Services Ltd 16/07/2024 MUNNS LTD 16/07/2024 CHESHIRE ROAD SURGERY	Sal-Officer Casual Public Health Prv Sctr Care Pkage Travel Exp - Client School Meals Service Fees - Print Design LAC - Regular Pay Vol Sec - Add Supp Heating & Air Conditioning Services Priv - Sub Contract Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	550.00 546.64 545.60 517.64 500.00 477.00 416.00 395.00 382.00 380.00 375.00 360.00

16/07/2024				339.10
	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	
	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	303.80
		Public Health		
	BRIDGE HOUSE MEDICAL PRACTICE		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
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	220.68
			5	
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
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	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
		· · · · · · · · · · · · · · · · · · ·	<del>-</del>	
16/0//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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff		69.90
			Dir of Culture, Strategy & Engagement	
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
16/0//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
			9	
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
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	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
	William White Meats Ltd	-	Dir of Children's Services	7.24
16/0//2024	william white meats Ltd	Food & Beverages	Dir di Children's Services	
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
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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
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	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
		Software	Dir of Environment & Resident Experience	32823.86
	Taranto Systems Ltd		-	
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
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1//0//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
1//0//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
	DCK Construction Ltd			
1//0//2024	DCK Construction Ltd	Buildings	Housing Revenue Account	8599.61
17/07/2024	Annertech (UK) Ltd	Services	Dir of Placemaking & Housing	8400.00
	COMPENSATION OF AIMS & LEGAL COSTS	Eyn Componentian		
17/07/2024				
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8330.34
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Housing Revenue Account Dir of Environment & Resident Experience	
17/07/2024	MARLBOROUGH HIGHWAYS LTD		Dir of Environment & Resident Experience	8330.34 7500.00
17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD	Bituminous Materials & Surface Dressings Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	8330.34 7500.00 6505.52
17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	8330.34 7500.00 6505.52 6426.14
17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD	Bituminous Materials & Surface Dressings Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	8330.34 7500.00 6505.52
17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing	8330.34 7500.00 6505.52 6426.14 6000.00
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES ryan o'donovan haulage ltd	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES ryan o'donovan haulage ltd James Andrews Recruitment Solutions	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings Specialist Support	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99 4020.00 3672.50
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES Tyan o'donovan haulage ltd James Andrews Recruitment Solutions CARTER JONAS LLP	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings Specialist Support Business	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99 4020.00 3672.50 3500.00
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES Tyan o'donovan haulage ltd James Andrews Recruitment Solutions CARTER JONAS LLP	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings Specialist Support	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99 4020.00 3672.50
17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES Tyan o'donovan haulage ltd James Andrews Recruitment Solutions CARTER JONAS LLP	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings Specialist Support Business	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99 4020.00 3672.50 3500.00
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17/07/2024 17/07/2024	MARLBOROUGH HIGHWAYS LTD THE BECK COMPANY LTD ST CHRISTOPHER'S FELLOWSHIP Mary Gregory Ltd ANTHONY COLLINS SOLICITORS SELLICK PARTNERSHIP LIMITED OHIO HOMECARE LTD Redacted Personal Data E-ON NEXT ADAMS & STYLES Tyan o'donovan haulage ltd James Andrews Recruitment Solutions CARTER JONAS LLP TLT LLP Redacted Personal Data Careium UK Limited Redacted Personal Data ALL PAY LTD (LBH FUNDING ACCOUNT) AYERST ENVIRONMENTAL LTD Copping Joyce Surveyors Ltd SEP2 Ltd Kirkby Diamond LLP STUART CARTWRIGHT BUSINESS Redacted Personal Data REdacted Personal Data ESSKAY FACILITIES MANAGEMENT LIMITE PILL SOLUTIONS LTD T/A PHARMACY EXP NAPCLAN RETAIL LIMITED Redacted Personal Data	Bituminous Materials & Surface Dressings Stock - Raw Material L.A Secure Unit Management Specialist Support Specialist Support Prv Sctr Care Pkage Prem - Leasing Energy - Electric Prem - Leasing Buildings Specialist Support Business Specialist Support Organised Activities Advice, Advocacy & Counselling Services Organised Activities Subsist - SS Clients Buildings Marketing Services Property Organised Activities Cleaning Service Public Health Parking Prem - Leasing	Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Forionment & Resident Experience Dir of Adults, Health & Communities	8330.34 7500.00 6505.52 6426.14 6000.00 5547.50 5107.48 4876.51 4562.99 4336.02 4159.99 4020.00 3672.50 3500.00 3379.00 2455.33 3184.00 2450.00 2450.00 2450.00 2185.85 2100.00 2000.00 1990.00 1990.00 1804.15 1782.70 1764.42 1681.33

17/07/202/	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Redacted Personal Data	_		1365.00
	MUSIC FOR PEOPLE	Prem - Leasing	Dir of Adults, Health & Communities	1310.00
		Sport & Fitness	Dir of Adults, Health & Communities	1310.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
	I MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/07/2024	4 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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	960.00
	Redacted Personal Data	,		
		Prem - Leasing	Dir of Adults, Health & Communities	888.33
	I DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	887.32
17/07/2024		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	1 Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	790.00
17/07/2024	1 Martin Arnold Limited	Management	Dir of Finance	700.00
17/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services	696.00
	A Arkance UK Limited	=		
		Software	Dir of Adults, Health & Communities	676.00
	1 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	644.00
17/07/2024	1 WEIGHTMANS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	606.00
17/07/2024	1 CHAIR EXERCISE LIMITED	Equipment & Utensils	Dir of Adults, Health & Communities	525.00
17/07/2024	4 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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	398.26
	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	336.00
	4 GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	330.00
	I AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	317.65
17/07/2024	1 Lordchem Ltd	Public Health	Dir of Adults, Health & Communities	310.95
17/07/2024	1 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
	1 Redacted Personal Data	Training & Conferences	Dir of Children's Services	250.00
	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.96
		Trees & Shrubs	_	240.00
	4 GrowN22 C.I.C.		Dir of Placemaking & Housing	
	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	216.65
	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
	LOCALA COMMUNITY PARTNERSHIPS CIC	Public Health	Dir of Adults, Health & Communities	123.00
	A ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	122.81
	PRESCOTT THOMAS LTD	•		
		Corporate Services Catering	Dir of Children's Services	122.66
	1 CYCLEHOOP LTD	PayContractr Infrast	Dir of Finance	120.00
17/07/2024	1 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	4 GILLIGAD-ABBEYLACE 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
	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20.00
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	19.80
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-14.00
	Fredacted Personal Data  Bytes Software Services Ltd			
	•	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-30.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-112.67
	Redacted Personal Data	SS Children-Birthday	Dir of Children's Services	-185.00
17/07/2024	1 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-375.50
17/07/2024	1 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	1 STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-609.33
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-744.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-804.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-879.00
	BUPA CARE HOMES (ANS) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-3757.91
	1 DCK Construction Ltd	Buildings	Dir of Finance	510436.60
	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
	THOOLOG GIVETE THAT IS THE		Dir of Adults, Health & Communities	153952.29
18/07/2024	4 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage		
		Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	106205.34
18/07/2024	ONE HOUSING GROUP LTD NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance	
18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure	Prv Sctr Care Pkage Roofing	Dir of Finance	69995.00
18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	69995.00 31176.31
18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	69995.00 31176.31 29250.00
18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	69995.00 31176.31 29250.00 25050.00
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP I LONDON CARE PLC	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities	69995.00 31176.31 29250.00 25050.00 24245.59
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	69995.00 31176.31 29250.00 25050.00
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP I LONDON CARE PLC	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities	69995.00 31176.31 29250.00 25050.00 24245.59
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD INWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP I LONDON CARE PLC I DCK Construction Ltd	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility Prv Sctr Care Pkage Buildings	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	69995.00 31176.31 29250.00 25050.00 24245.59 20408.21
18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024 18/07/2024	I ONE HOUSING GROUP LTD I NWANDO DOMICILLIARY CARE LIMITED I Middleton Murray Infrastructure I FOOS CARE LTD I HOUSEMARK LTD I CARTER JONAS LLP I LONDON CARE PLC I DCK Construction Ltd I ALBEN ELECTRICAL SERV LTD	Prv Sctr Care Pkage Roofing Prv Sctr Care Pkage Services Technical & Feasibility Prv Sctr Care Pkage Buildings Buildings	Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	6995.00 31176.31 29250.00 25050.00 24245.59 20408.21 18058.62

18/07/2024	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14342.26
18/07/2024	I 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
	ZYLPHA LTD	Services	Dir of Culture, Strategy & Engagement	7500.00
	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6860.00
				6780.04
	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	TOTALMOBILE LIMITED	Services	Housing Revenue Account	6756.05
	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
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	5304.50
	Rapleys LLP	Property	Dir of Placemaking & Housing	5155.00
				5133.00
	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	
	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	5010.33
	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
	Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	3830.00
	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage		3710.80
		9	Dir of Adults, Health & Communities	
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	3349.36
	I OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	3300.00
	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
	Curly Riot Ltd	Sport & Fitness	Dir of Children's Services	2742.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
		_		
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2719.11
	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
	DMA SOUTH EAST LTD	Public Health	Dir of Adults, Health & Communities	1748.90
	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	1695.56
	1 J9 Floorings	Buildings	Housing Revenue Account	1650.56
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Stuart Fenn Property Services	Buildings	Housing Revenue Account	1430.00
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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	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
	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
	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	992.00
		Prv Sctr Care Pkage	_	
	KITH & KIDS	9	Dir of Adults, Health & Communities	920.92
	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	900.00
	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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	583.33
	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	575.90
	Redacted Personal Data	Adult & Further Education Services	Dir of Placemaking & Housing	562.50
	LEAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	550.00
	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	538.00
	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
	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385.00
	APEXCREST LIMITED	Public Health	Dir of Adults, Health & Communities	378.45
	Redacted Personal Data	Organised Activities	Dir of Children's Services	340.00
	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	336.60
	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
	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	264.00
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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
		_		
18/0//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
	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
18/0//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
			_	
	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
		3,		40.00
	E-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	
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
	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	24.55
			_	
18/0//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
		<del></del>		
	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
	MAGICARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-673.94
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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
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158458.00
		_		
	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
		_		
	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
	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
	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
				19356.00
19/0//2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	19356.00
19/07/2024	Constellia Public Ltd	Procurement	Dir of Finance	18179.00
				18179.00
19/07/2024	Group Finance Soln Consulting Ltd	Business	Dir of Finance	18179.00 16000.00
19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS	Business Exp - Compensation	Dir of Finance Housing Revenue Account	18179.00 16000.00 13372.70
19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd	Business	Dir of Finance	18179.00 16000.00
19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS	Business Exp - Compensation Supplies	Dir of Finance Housing Revenue Account Dir of Children's Services	18179.00 16000.00 13372.70
19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD	Business Exp - Compensation Supplies Prv Sctr Care Pkage	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	18179.00 16000.00 13372.70 11701.30 11207.63
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD	Business Exp - Compensation Supplies Prv Sctr Care Pkage	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	18179.00 16000.00 13372.70 11701.30 11207.63
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited KENNEDYS LAW LLP NORTH LONDON BIKUR CHOLIM LTD	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement Specialist Support Priv - Contractor	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00 9655.00 9482.77
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited KENNEDYS LAW LLP NORTH LONDON BIKUR CHOLIM LTD JB Drains and Gutters Ltd	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement Specialist Support Priv - Contractor Buildings	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Housing Revenue Account	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00 9655.00 9482.77 9410.00
19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited KENNEDYS LAW LLP NORTH LONDON BIKUR CHOLIM LTD JB Drains and Gutters Ltd MY PLACE HOMES LTD	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement Specialist Support Priv - Contractor Buildings Priv - Contractor	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00 9655.00 9482.77 9410.00 8261.43
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19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited KENNEDYS LAW LLP NORTH LONDON BIKUR CHOLIM LTD JB Drains and Gutters Ltd MY PLACE HOMES LTD CAPITA BUSINESS SERVICES LTD PeopleScout BEVAN BRITTAN LLP GRANT PAYMENTS ACCESS UK LTD T/A ADAM Redacted Personal Data TLT LLP AYERST ENVIRONMENTAL LTD PRECIOUS HOMES LTD Savilts (UK) Ltd YOUR CHOICE (BARNET) LTD AMES GLASS LTD UNITED CARE UK LTD DRUGLINK Redacted Personal Data GlUNZL UK LTD t/a GREENHAM Rioned UK Ltd LONDON COUNCILS OASIS CARE & TRAINING AGENCY JC MICHAEL GROUPS LTD DCK Construction Ltd AGIITO LIMITED E-Tech Security Limited TOMELI LIMITED J.A. STEEL AND SON LTD CIRCLE CARE LTD RUTLAND HOUSE SURGERY Southend Electrical Services Ltd TECHSQUAD SOLUTIONS LIMITED	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement Specialist Support Priv - Contractor Buildings Priv - Contractor Business Efficiency Specialist Support Priv - Contractor Organised Activities Organised Activities Organised Activities Specialist Support Buildings Prv Sctr Care Pkage Property Prv Sctr Care Pkage Alcohol & Drug Rehabilitation Organised Activities Organised Activities Organised Activities Organised Property Prv Sctr Care Pkage Alcohol & Drug Rehabilitation Organised Activities Organised Activities Organised Activities Toranised Activities Organised Activities Organised Activities Cleaning Materials Stock - Raw Material Subscriptions Priv - Contractor Prv Sctr Care Pkage Buildings Travel Exp Employee Security Property Management Removals Prv Sctr Care Pkage Public Health Buildings Services	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00 9655.00 9482.77 9410.00 8261.43 7343.86 6650.00 6054.00 5650.00 4054.00 5650.00 4054.00 4646.16 450.00 4365.60 4180.55 4067.26 4037.88 4000.00 400.00 3990.97 3826.40 3750.00 3618.96 3612.00 2866.06 2753.62 2715.00 2657.59 2474.50 2304.00 2250.00 2240.00 2240.00
19/07/2024 19/07/2024	Group Finance Soln Consulting Ltd COMPENSATION CLAIMS & LEGAL COSTS BOOKTRUST DCAS DIRECT PERSONNEL LTD RAMOS Consulting Limited KENNEDYS LAW LLP NORTH LONDON BIKUR CHOLIM LTD JB Drains and Gutters Ltd MY PLACE HOMES LTD CAPITA BUSINESS SERVICES LTD PeopleScout BEVAN BRITTAN LLP GRANT PAYMENTS ACCESS UK LTD TIA ADAM Redacted Personal Data TLT LLP AYERST ENVIRONMENTAL LTD PRECIOUS HOMES LTD Savilts (UK) Ltd YOUR CHOICE (BARNET) LTD AMES GLASS LTD UNITED CARE UK LTD DRUGLINK Redacted Personal Data BUNZL UK LTD t/a GREENHAM Rioned UK Ltd LONDON COUNCILS OASIS CARE & TRAINING AGENCY JC MICHAEL GROUPS LTD DCK Construction Ltd AGIITO LIMITED E-Tech Security Limited TOMELI LIMITED J.A. STEEL AND SON LTD CIRCLE CARE LTD RUTLAND HOUSE SURGERY Southend Electrical Services Ltd TECHSQUAD SOLUTIONS LIMITED Redacted Personal Data	Business Exp - Compensation Supplies Prv Sctr Care Pkage Procurement Specialist Support Priv - Contractor Buildings Priv - Contractor Buildings Priv - Contractor Business Efficiency Specialist Support Priv - Contractor Organised Activities Organised Activities Organised Activities Specialist Support Buildings Prv Sctr Care Pkage Property Prv Sctr Care Pkage Material - Purch, Rep Prv Sctr Care Pkage Alcohol & Drug Rehabilitation Organised Activities Organised Activities Cleaning Materials Stock - Raw Material Subscriptions Priv - Contractor Prv Sctr Care Pkage Buildings Travel Exp Employee Security Property Management Removals Prv Sctr Care Pkage Public Health Buildings Services Prem - Leasing	Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	18179.00 16000.00 13372.70 11701.30 11207.63 9775.00 9655.00 9482.77 9410.00 8261.43 7343.86 6650.00 6054.00 5650.00 4064.00 5650.00 4450.00 4465.00 4465.00 4465.00 4365.60 4180.55 4067.26 4037.88 4000.00 4000.00 3990.97 3826.40 3750.00 3618.96 3612.00 2866.06 2753.62 2715.00 2657.59 2474.50 2304.00 2250.00 2240.00 2250.00

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
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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
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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
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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
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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
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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
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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
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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
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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
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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
10/0//2021 / #/2////00 20 0//0/ ///// 2//			
	Pry Sctr Care Pkage		60 48
19/07/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60.48
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER	Prv Sctr Care Pkage Advice, Advocacy & Counselling Services		32.00
19/07/2024 EMPOWERMENT HEALTHCARE LTD	=	Dir of Adults, Health & Communities	
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd	Advice, Advocacy & Counselling Services Buss Imprment Levy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	32.00 -35.00
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	32.00 -35.00 -70.70
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	32.00 -35.00 -70.70 -364.00
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	32.00 -35.00 -70.70
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	32.00 -35.00 -70.70 -364.00
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 99858.60 81143.15
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR 22/07/2024 WOODCROFT SCHOOL	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 99858.60 81143.15 72476.25
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR 22/07/2024 WOODCROFT SCHOOL 22/07/2024 DCK Construction Ltd	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Vol Sec - Day Place Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 99858.60 81143.15 72476.25 58546.36
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR 22/07/2024 WOODCROFT SCHOOL	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 99858.60 81143.15 72476.25
19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 Constellia Public Ltd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR 22/07/2024 WOODCROFT SCHOOL 22/07/2024 DCK Construction Ltd	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Vol Sec - Day Place Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 98858.60 81143.15 72476.25 58546.36
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19/07/2024 EMPOWERMENT HEALTHCARE LTD 19/07/2024 POHWER 19/07/2024 CONSTELLIB PUBLIC LTd 19/07/2024 BUNZL UK LTD t/a GREENHAM 19/07/2024 Redacted Personal Data 22/07/2024 Shawma Construction Services Ltd 22/07/2024 OASIS GROUP LONDON LTD TA OASIS CAR 22/07/2024 WOODCROFT SCHOOL 22/07/2024 DCK Construction Ltd 22/07/2024 AMBITIOUS ABOUT AUTISM 22/07/2024 ECD ARCHITECTS LTD 22/07/2024 EX OUTREACH SERVICES LTD 22/07/2024 BAIS ROCHEL DSATMAR CHARITABLE TRUS 22/07/2024 AIL in 1 property solutions 22/07/2024 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 22/07/2024 WANDSWORTH COUNCIL 22/07/2024 VANDSWORTH COUNCIL 22/07/2024 VISIS HOME CARE LTD 22/07/2024 TALMUD TORAH D'CHASIDEI GUR 22/07/2024 TALMUD TORAH D'CHASIDEI GUR 22/07/2024 SAMA CARE LTD 22/07/2024 SHORE SUPPORT SERVICES LIMI 22/07/2024 SHORE SUPPORT SERVICES LIMI 22/07/2024 TALMUD TORAH D'CHASIDEI GUR 22/07/2024 TALMUD TORAH D'CHASIDEI GUR 22/07/2024 SAMA CARE LTD 22/07/2024 SHORE SUPPORT SERVICES LIMITED 22/07/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 22/07/2024 GOVERNMENT BODIES 22/07/2024 GOVERNMENT BODIES 22/07/2024 SUSHARON 22/07/2024 SOUTHENT BODIES 22/07/2024 SUSHARON 22/07/2024 SUSHARON 22/07/2024 SUSHARON CLAIMS & LEGAL COSTS 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON SUSHITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON LIMITED 22/07/2024 SUSHARON SUSHITED 22/07/2024 NEW WAY TUITION LIMITED 22/07/2024 NEW WAY TUITION LIMITED	Advice, Advocacy & Counselling Services Buss Imprment Levy Cleaning Materials Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Vol Sec - Day Place Buildings Vol Sec - Day Place Consultancy Software Fees - Tuition Vol Sec - Add Supp Buildings Vol Sec - Add Supp Buildings Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Training & Conferences Vol Sec - Add Supp Prv Sctr Care Pkage Training & Conferences Vol Sec - Add Supp Prv Sctr Care Pkage Fees Legal External Software Alcohol & Drug Rehabilitation Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Rovt Department Fees Legal External Buildings Waste Management Business Fuel Fees - Tuition Priv - Contractor Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Dir Strategy & Engagement Dir of Dir Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Dir Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Children's Services Dir of Placemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Indeuts, Health & Communities	32.00 -35.00 -70.70 -364.00 -1293.55 -2013.75 -2758.72 99858.60 81143.15 72476.25 58546.36 52367.64 41964.90 35125.00 32025.00 24133.02 24115.00 23818.51 21581.93 21013.52 16193.79 15425.69 12760.00 11206.60 9846.65 9800.00 9562.75 7768.11 7000.00 5997.60 5776.04 5750.00 5700.00 5243.96 5061.55 4900.00 4834.34 4635.00 4600.00 4570.00

22/07/2024	4 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	4205.93
22/07/2024	4 Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	4021.57
22/07/2024	4 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3988.43
22/07/2024	4 TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3705.00
22/07/2024	4 THE FORWARD TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3570.00
22/07/2024	4 KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	3540.00
	4 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
	4 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	3225.00
22/07/2024		9	Housing Revenue Account	3083.00
		Consultancy		
	4 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
	4 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2928.00
22/07/2024	4 CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	2500.00
22/07/2024	4 SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2484.72
22/07/2024	1 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2456.83
22/07/2024	4 Colin Toms and Partners LLP	Business	Dir of Finance	2350.00
22/07/2024	4 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2299.97
	4 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	2235.00
	4 YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2137.60
		_		
	4 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2083.01
	4 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	2082.10
	4 AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	2060.40
22/07/2024	4 ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	2000.00
22/07/2024	4 AMFM Ltd	Cleaning Materials	Dir of Children's Services	1934.24
22/07/2024	4 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1900.00
22/07/2024	4 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	1846.97
	4 P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	1813.00
	4 Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	1797.12
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	4 Redacted Personal Data 4 CY4OR LEGAL LIMITED TA CYFOR	Disbursements		1656.20
			Dir of Culture, Strategy & Engagement	
	4 AMBITIOUS ABOUT AUTISM	L.A Recoup Supp	Dedicated Schools Grant Management	1613.17
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
22/07/2024	4 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	1500.00
22/07/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
22/07/2024	4 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
		<del>-</del>		1408.33
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
	4 PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/07/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	4 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults. Health & Communities	1343.33
	4 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
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	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/07/2024	4 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	1 PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1170.00
	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
	4 CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1145.00
	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	1120.00
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	4 BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	4 BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1078.00
	4 ST MARK'S PAROCHIAL CHURCH COUNCIL	Room Hire	Dir of Culture, Strategy & Engagement	1042.00
22/07/2024	4 ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1031.62
22/07/2024	4 FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
22/07/2024	1 NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	950.00
22/07/2024	1 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
	4 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	917.28
	4 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	903.41
	4 Redacted Personal Data		Dir of Adults, Health & Communities	891.24
		Prem - Leasing		891.24 829.52
	4 Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	4 ONE TIME	Train - Internal	Dedicated Schools Grant Management	695.00
	4 ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	588.00
	4 NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	558.00
22/07/2024	4 MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	518.00
22/07/2024	4 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	500.94
22/07/2024	4 JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	500.00
	4 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	489.98
	4 CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Dir of Culture, Strategy & Engagement	437.50
			Dir of Children's Services	430.00
	4 303 Care Consultancy Ltd	Management		
	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	412.50
	4 PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	400.00
	4 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400.00
22/07/2024	4 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	397.50
22/07/2024	4 LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	388.21
22/07/2024	4 SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
	1 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	304.00
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22/07/2024	1 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			113.50
	Equip - Tools	Housing Revenue Account	
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			73.50
	Early Intervention Health Services	Dir of Children's Services	
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		-3952.39
		Dir of Environment & Resident Experience	
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	_	Dir of Adults, Health & Communities	135116.23
	Prv Sctr Care Pkage		
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
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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		Dir of Children's Services	25013.00
	Priv - Lodgings		
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
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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
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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	9659.63 9473.60
•			9473.60
23/07/2024 MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	9473.60 9200.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth	Subsist - SS Clients Business	Dir of Children's Services Dir of Placemaking & Housing	9473.60 9200.00 9000.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD	Subsist - SS Clients Business Prv Sctr Care Pkage	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	9473.60 9200.00 9000.00 8963.78
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth	Subsist - SS Clients Business	Dir of Children's Services Dir of Placemaking & Housing	9473.60 9200.00 9000.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD	Subsist - SS Clients Business Prv Sctr Care Pkage	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	9473.60 9200.00 9000.00 8963.78
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance	9473.60 9200.00 9000.00 8963.78 8950.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ARTHUR MORRISON LTD 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 RTP Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 HOLLICKWOOD PRIMARY SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup Supp L.A Recoup Supp	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 RTP Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ARTHUR MORRISON LTD 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 HOLLICKWOOD PRIMARY SCHOOL 23/07/2024 SWISS COTTAGE SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5114.40 5114.47
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 CONSTRUCTION INDUSTRIES FOR YOUTH 23/07/2024 DIAG CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 DAG CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 HOLLICKWOOD PRIMARY SCHOOL 23/07/2024 SWISS COTTAGE SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40 5114.47 5089.29
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 RTP Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ARTHUR MORRISON LTD 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 HOLLICKWOOD PRIMARY SCHOOL 23/07/2024 SWISS COTTAGE SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5114.40 5114.47
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 CONSTRUCTION INDUSTRUCTIONS 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 COPPETTS WOOD SCHOOL 23/07/2024 WAVERLEY SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40 5114.47 5089.29 4677.85 4586.89
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23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 CONSTRUCTION INDUSTRUST OF YOUTH 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 AREA 51 EDUCATION LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 WAVERLEY SCHOOL 23/07/2024 WAVERLEY SCHOOL 23/07/2024 THE Bridge London Trust 23/07/2024 THE Bridge London Trust 23/07/2024 OMEGA CITYLIFTS SERVICES LIMITED 23/07/2024 NORTH LONDON ASIAN CARE 23/07/2024 REMORE SCHOOL 23/07/2024 ROTTH LONDON ASIAN CARE 23/07/2024 REMOREY JOHANNES GOMBE 23/07/2024 THE ARCHER ACADEMY 23/07/2024 THE ARCHER ACADEMY 23/07/2024 THE ARCHER ACADEMY	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup SpDay L.A Recoup SpDay L.A Recoup SpDay Pro Sctr Care Pkage L.A Recoup SpDay L.A Recoup SpDay L.A Recoup SpDay L.A Recoup Supp L.A Recoup Supp L.A Recoup Supp L.A Recoup Supp Prem - Leasing Priv - Sub Contract Homeless Support Prv Sctr Care Pkage L.A Recoup SpDay Subsist - SS Clients L.A Recoup Supp L.A Recoup SpDay	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40 5114.47 5089.29 4677.85 4586.89 4291.99 4073.33 3959.33 3900.00 3893.18 3537.80 3500.00 3474.53
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23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 WAVERLEY SCHOOL 23/07/2024 The Bridge London Trust 23/07/2024 REDACTED TO THE HORNSEY AGENCIES 23/07/2024 REDACTED TO THE HORNSEY AGENCIES 23/07/2024 REDACTED TO THE SERVICES LIMITED 23/07/2024 MORTH LONDON ASIAN CARE 23/07/2024 THE ARCHER ACADEMY 23/07/2024 THE ARCHER ACADEMY 23/07/2024 STATEMONT HILL SCHOOL 23/07/2024 STATEMONT HILL SCHOOL 23/07/2024 THE ARCHER ACADEMY 23/07/2024 STATEMONT HILL SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp Prem - Leasing Priv - Sub Contract Homeless Support Prv Sctr Care Pkage L.A Recoup SpDay Subsist - SS Clients L.A Recoup Supp Priv - Contractor Organised Activities	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Founce Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5450.82 5346.04 5141.40 5114.47 5089.29 4677.85 4586.89 4291.99 4073.33 3959.33 3959.33 3900.00 3893.18 3537.80 3500.00 3474.53 3230.24 3096.72 2776.08
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 CONSTRUCTION INDUSTRUCTIONS 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 BNP Paribas Real Estate 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 ST MARY MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 COPPETTS WOOD SCHOOL 23/07/2024 WAVERLEY SCHOOL 23/07/2024 THE Bridge London Trust 23/07/2024 THE Bridge London Trust 23/07/2024 NORTH LONDON ASIAN CARE 23/07/2024 NORTH LONDON ASIAN CARE 23/07/2024 MEMORY JOHANNES GOMBE 23/07/2024 MEMORY JOHANNES GOMBE 23/07/2024 THE ARCHER ACADEMY 23/07/2024 PARLIAMENT HILL SCHOOL 23/07/2024 THE ARCHER ACADEMY 23/07/2024 Step by Step London	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp L.A Recoup SpDay L.A Recoup SpDay L.A Recoup SpDay L.A Recoup SpDay L.A Recoup Supp L.A Recoup Supp Prem - Leasing Priv - Sub Contract Homeless Support Prv Sctr Care Pkage L.A Recoup SpDay Subsist - SS Clients L.A Recoup Supp Priv - Contractor	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5905.85 5697.27 5456.00 5450.82 5346.04 5141.40 5114.47 5089.29 4677.85 4586.89 4291.99 4073.33 3959.33 3900.00 3893.18 3537.80 3500.00 3474.53 3230.24 3096.72
23/07/2024 MAK SOCIAL SOLUTIONS 23/07/2024 Construction Indus Trust for Youth 23/07/2024 BIKUR CHOLIM LTD 23/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 THE APPROPRIATE ADULT SERVICE LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 HAWKINS BROWN DESIGN LTD 23/07/2024 The Bridge London Trust 23/07/2024 RYDWELL SERVICES LTD 23/07/2024 FINEFAIR MANAGEMENT LIMITED 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 ST MARY MAGDALENE ACADEMY THE COURT 23/07/2024 SWISS COTTAGE SCHOOL 23/07/2024 WAVERLEY SCHOOL 23/07/2024 The Bridge London Trust 23/07/2024 REDACTED TO THE HORNSEY AGENCIES 23/07/2024 REDACTED TO THE HORNSEY AGENCIES 23/07/2024 REDACTED TO THE SERVICES LIMITED 23/07/2024 MORTH LONDON ASIAN CARE 23/07/2024 THE ARCHER ACADEMY 23/07/2024 THE ARCHER ACADEMY 23/07/2024 STATEMONT HILL SCHOOL 23/07/2024 STATEMONT HILL SCHOOL 23/07/2024 THE ARCHER ACADEMY 23/07/2024 STATEMONT HILL SCHOOL	Subsist - SS Clients Business Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Advice, Advocacy & Counselling Services Travel Exp - Client Technical & Feasibility Property L.A Recoup SpDay Priv - Sub Contract Priv - Lodgings L.A Recoup SpDay Prv Sctr Care Pkage L.A Recoup Supp Prem - Leasing Priv - Sub Contract Homeless Support Prv Sctr Care Pkage L.A Recoup SpDay Subsist - SS Clients L.A Recoup Supp Priv - Contractor Organised Activities	Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Founce Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services	9473.60 9200.00 9000.00 8963.78 8950.00 8711.88 8606.87 8344.00 5950.00 5955.85 5697.27 5456.00 5450.82 5346.04 5114.47 5089.29 4677.85 4586.89 4291.99 4073.33 3959.33 3959.33 3900.00 3893.18 3537.80 3500.00 3474.53 3230.24 3096.72 2776.08

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	<b>Dedicated Schools Grant Management</b>	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 BURGHLEY 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	<del>-</del>		1479.45
	Waste Management	Dir of Adulta Health & Communities	
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 VEGETARIAN DELIGITI RESTETO 23/07/2024 LA SAINTE UNION CATHOLIC SCHOOL	•		1112.06
23/07/2024 CASAINTE UNION CATHOLIC SCHOOL 23/07/2024 OSBORNES SOLICITORS	L.A Recoup Supp	Dedicated Schools Grant Management	
	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 Meals Service	Dir of Children's Services	532.12
23/07/2024 PRESCOTT FROMAS LTD 23/07/2024 DM training services	Training & Conferences	Dir of Environment & Resident Experience	525.00
23/07/2024 CLOSOMAT LTD	Buildings	Housing Revenue Account	525.00 515.00
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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
00/07/0004   DE WINGS MODE OF OCCUPATIONS	I A Decesion Committee	Dedicated Schools Grant Management	450.61
23/07/2024 LBE WINCHMORE SECONDARY SCHOOL	L.A Recoup Supp	B. II	
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	450.61
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO 23/07/2024 OUR LADY'S CATHOLIC HIGH SCHOOL	L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management	450.61
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO 23/07/2024 OUR LADY'S CATHOLIC HIGH SCHOOL 23/07/2024 Redacted Personal Data	L.A Recoup Supp L.A Recoup Supp Sal-Officer Casual	Dedicated Schools Grant Management Dir of Children's Services	450.61 433.91
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO 23/07/2024 OUR LADY'S CATHOLIC HIGH SCHOOL 23/07/2024 Redacted Personal Data 23/07/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp L.A Recoup Supp Sal-Officer Casual L.A Recoup Supp	Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	450.61 433.91 421.73
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO 23/07/2024 OUR LADY'S CATHOLIC HIGH SCHOOL 23/07/2024 Redacted Personal Data	L.A Recoup Supp L.A Recoup Supp Sal-Officer Casual	Dedicated Schools Grant Management Dir of Children's Services	450.61 433.91
23/07/2024 SPRINGFIELD COMMUNITY PRIMARY SCHOO 23/07/2024 OUR LADY'S CATHOLIC HIGH SCHOOL 23/07/2024 Redacted Personal Data 23/07/2024 CHRIST'S COLLEGE FINCHLEY	L.A Recoup Supp L.A Recoup Supp Sal-Officer Casual L.A Recoup Supp	Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	450.61 433.91 421.73

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
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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
			171.67
23/07/2024 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	
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			70.78
	Material - Purch,Rep	Housing Revenue Account	
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
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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
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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	5		-12602.73
	JtFundInc - Health	Dir of Adults, Health & Communities	
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
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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
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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		Dir of Finance	21195.25
	Buildings		
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			10880.40
	Stock - Raw Material	Housing Revenue Account	
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
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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
	=	Dir of Adults, Health & Communities	
			7000.00
24/07/2024 TEMPORARY ACCOMODATION	Prem - Rents		
24/07/2024 TEMPORARY ACCOMODATION 24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD	Prem - Rents Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6475.98
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data	Prv Sctr Care Pkage Organised Activities	Dir of Adults, Health & Communities Dir of Children's Services	6475.98 6000.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	6475.98 6000.00 5654.66
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN	Prv Sctr Care Pkage Organised Activities	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement	6475.98 6000.00 5654.66 5036.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management	6475.98 6000.00 5654.66
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services	6475.98 6000.00 5654.66 5036.00 4916.66
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 DWF LLP CLIENT ACCOUNT	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials Specialist Support	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44 3674.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 DWF LLP CLIENT ACCOUNT	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials Specialist Support	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44 3674.00
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 DWF LLP CLIENT ACCOUNT 24/07/2024 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials Specialist Support Exp - Compensation Bituminous Materials & Surface Dressings	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44 3674.00 3491.80
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 DWF LLP CLIENT ACCOUNT 24/07/2024 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2024 MARLBOROUGH HIGHWAYS LTD 24/07/2024 THE SYMPHONY GROUP	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials Specialist Support Exp - Compensation Bituminous Materials Stock - Raw Material	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44 3674.00 3491.80 3425.44 3263.71
24/07/2024 IMMEDIATE MEDICAL SOLUTIONS LTD 24/07/2024 Redacted Personal Data 24/07/2024 FRIENDS OF BOBOVER FOUNDATION 24/07/2024 THE ASSOC OF ELECTORAL ADMIN 24/07/2024 HOWARTH OF LONDON LIMITED 24/07/2024 DAVID ARCHIBALD CONSULTING LTD 24/07/2024 Niblock Building Contractors 24/07/2024 Rays of Hope 24/07/2024 Haringey GP Group Ltd 24/07/2024 ALLFORCARE 24/07/2024 NOW MEDICAL 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 DWF LLP CLIENT ACCOUNT 24/07/2024 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2024 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Organised Activities Vol Sec - Add Supp Election Services Professional Musical Instruments Management Buildings Vol Sec - Add Supp Public Health Prv Sctr Care Pkage Business Cleaning Materials Specialist Support Exp - Compensation Bituminous Materials & Surface Dressings	Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	6475.98 6000.00 5654.66 5036.00 4916.66 4500.00 4497.31 4132.50 4000.00 3914.97 3777.50 3706.44 3674.00 3491.80

24/07/2024 SENTRY DOORS LIMITED			
	Material - Purch,Rep	Housing Revenue Account	3036.00
24/07/2024 Connevans 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
	_	Dir of Children's Services	
24/07/2024 NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils		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 DR ATEF AM	Business	Dir of Adults, Health & Communities	2125.00
24/07/2024 BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	2079.42
			2072.00
24/07/2024 CONRAD JACOB LTD	Buildings	Housing Revenue Account	
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
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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
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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
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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
	•	<del>-</del>	476.00
24/07/2024 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	
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 BOLDENS SIGNAGE SOLUTIONS 24/07/2024 Taranto Systems Ltd	Printing - Internal Software		375.04 331.20
24/07/2024 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	331.20
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH	Software Room Hire	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	331.20 320.00
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD	Software Room Hire Corporate Services Catering	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services	331.20 320.00 192.50
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH	Software Room Hire	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	331.20 320.00
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD	Software Room Hire Corporate Services Catering	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services	331.20 320.00 192.50
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	331.20 320.00 192.50 183.04 150.00
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	331.20 320.00 192.50 183.04 150.00 140.00
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	331.20 320.00 192.50 183.04 150.00 140.00
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	331.20 320.00 192.50 183.04 150.00 140.00 130.00
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24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	331.20 320.00 192.50 183.04 150.00 140.00 130.00
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24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD 24/07/2024 Redacted Personal Data 24/07/2024 CMS CORPORATE MAILING SOLUTIONS LTD 24/07/2024 BUNZL UK LTD t/a GREENHAM	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep Sal-Officer Casual	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	331.20 320.00 192.50 183.04 150.00 140.00 126.99 96.67 95.03 22.36
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD 24/07/2024 Redacted Personal Data 24/07/2024 Redacted Personal Data 24/07/2024 CMS CORPORATE MAILING SOLUTIONS LTD 24/07/2024 BUNZL UK LTD 1/3 GREENHAM 24/07/2024 Redacted Personal Data	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep Sal-Officer Casual Printing - Internal Equip - Safety Sal-Officer Casual	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	331.20 320.00 192.50 183.04 150.00 140.00 130.00 126.99 96.67 95.03 22.36 14.17
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24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD 24/07/2024 Redacted Personal Data 24/07/2024 CMS CORPORATE MAILING SOLUTIONS LTD 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 Redacted Personal Data 24/07/2024 Redacted Personal Data	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep Sal-Officer Casual Printing - Internal Equip - Safety Sal-Officer Casual School Meals Service	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services	331.20 320.00 192.50 183.04 150.00 140.00 130.00 126.99 96.67 95.03 22.36 14.17 -7.48
24/07/2024 Taranto Systems Ltd 24/07/2024 ELDON ROAD BAPTIST CHURCH 24/07/2024 PRESCOTT THOMAS LTD 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 Redacted Personal Data 24/07/2024 MIDLANDS PARTNERSHIP NHS FOUNDATION 24/07/2024 Redacted Personal Data 24/07/2024 TRAVIS PERKINS TRADING CO LTD 24/07/2024 Redacted Personal Data 24/07/2024 ROS CORPORATE MAILING SOLUTIONS LTD 24/07/2024 BUNZL UK LTD t/a GREENHAM 24/07/2024 Redacted Personal Data 24/07/2024 THOMAS RIDLEY & SON LTD 24/07/2024 THOMAS RIDLEY & SON LTD	Software Room Hire Corporate Services Catering Corporate Services Catering Specialist Support Public Health Organised Activities Material - Purch,Rep Sal-Officer Casual Printing - Internal Equip - Safety Sal-Officer Casual School Meals Service Fees - Tuition	Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services	331.20 320.00 192.50 183.04 150.00 140.00 130.00 126.99 96.67 95.03 22.36 14.17 -7.48
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25/07/2024	4 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5044.58
25/07/2024	4 PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4585.95
25/07/202	4 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4569.90
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25/0//2024	4 CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	4251.39
25/07/2024	4 THE BROOKE HOUSE SIXTH FORM COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	4109.90
25/07/2024	4 AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4025.12
25/07/2024		Consultancy	•	3850.00
		-	Housing Revenue Account	
25/07/202	4 Teaching Personnel Ltd	Statutory Education Services	Dir of Children's Services	3686.40
25/07/2024	4 Right of Light Consulting Limited	Consultancy	Dir of Finance	3000.00
	4 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2990.00
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25/07/2024	4 DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2184.97
25/07/2024	4 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	2129.48
	4 Tpas Limited	Business	Housing Revenue Account	2000.00
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25/07/2024	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
25/07/2024	4 NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1995.00
25/07/202	4 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1966.38
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25/07/202	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/07/2024	4 Redacted Personal Data	SS Child- Holidays	Dir of Children's Services	1708.00
25/07/202	4 DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	1589.50
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25/0//2024	4 THE CONSERVATION VOLUNTEERS	Organised Activities	Dir of Finance	1505.00
25/07/202	4 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/07/202	4 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1400.00
25/0//2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/07/2024	4 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/07/2024	4 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1300.00
	4 ACCESS UK LTD T/A ADAM	9	<del>-</del>	1298.50
		Passenger Transport	Dir of Children's Services	
25/07/2024	4 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1260.00
25/07/2024	4 Huntley Cartwright	Technical & Feasibility	Dir of Finance	1250.00
	4 Redacted Personal Data	Prem - Leasing		1235.00
25/0//2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
25/07/202	4 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1187.50
25/07/2024	4 PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1089.00
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	4 Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
25/07/202	4 WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1060.14
25/07/2024	4 BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1050.00
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	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	1050.00
25/07/202	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	1050.00
25/07/2024	4 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1026.96
			_	954.00
	4 Redacted Personal Data	SS Child- Holidays	Dir of Children's Services	
25/07/202	4 Teaching Personnel Ltd	Resources - Learning	Dir of Children's Services	921.60
25/07/2024	4 ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	875.00
		_		675.50
	4 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	
25/07/202	4 Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
25/07/2024	4 Connevans Limited	Supplies	Dir of Children's Services	540.00
				456.95
25/0//2024	4 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	
25/07/202	4 PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	450.00
25/07/2024	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	406.00
		Business		
	4 AVOCET SERVICES LTD		Dir of Children's Services	385.00
25/07/202	4 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	354.29
25/07/2024	4 SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A Recoup Supp	Dedicated Schools Grant Management	339.64
25/07/202	4 GRANT PAYMENTS		· ·	315.00
		Voluntary Org	Dir of Adults, Health & Communities	
25/07/202	4 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	294.28
25/07/2024	4 CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	282.54
		_		276.67
	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	
25/07/2024	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	273.00
25/07/2024	4 Restore Harrow Green	Removals	Dir of Placemaking & Housing	264.00
	4 Redacted Personal Data	Organised Activities	Dir of Children's Services	242.67
		_		
25/0//2024	4 PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	212.43
25/07/202	4 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	206.50
25/07/202	4 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	204.00
	4 E-ON NEXT		<del>-</del>	
		Statutory Bodies Fee	Dir of Finance	198.36
25/07/202	4 Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	170.00
25/07/2024	4 NEWLYN PLC	Credit Services	Dir of Environment & Resident Experience	157.50
	4 BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	155.00
25/07/2024	4 EWING FOUNDATION	Supplies	Dir of Children's Services	139.26
25/07/2024	4 GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
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	4 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	55.18
25/07/2024	4 REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
25/07/2024	4 DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.50
	4 RB OF KENSINGTON AND CHELSEA		Dir of Adults, Health & Communities	3.50
		CSDPA - Adaptation		
25/07/2024	4 SONOVA UK LIMITED	Equip - Purchase	Dir of Children's Services	0.15
25/07/2024	4 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1972.00
	4 All in 1 property solutions	Bank Charges - Giro	Housing Revenue Account	-25760.00
26/07/202	4 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	478301.04
26/07/2024	4 Formation Design and Build Limited	Buildings	Dir of Finance	393022.23
	_	_		
	4 FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	238620.00
26/07/202	4 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	221597.76
26/07/2024	4 Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	143954.92
	_			
	4 DCK Construction Ltd	Buildings	Housing Revenue Account	137388.37
26/07/202	4 WOODHOUSE ESTATES LTD	Temporary Accommodation - Unsupported	Dir of Adults, Health & Communities	126360.00
	4 TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	92106.60
		Works - Construction, Repair & Maintenance	•	
		WORKS - CONSTRUCTION REPAIR & Maintenance	Dir of Finance	69879.68
26/07/202	4 ASR Construction UK Ltd			
26/07/202	4 ASR Construction UK Ltd 4 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	50671.15
26/07/2024 26/07/2024	4 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	
26/07/2024 26/07/2024				50671.15 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
	_	9	
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
	9		
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
			10296.96
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
	5		
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
			3278.46
26/07/2024 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	
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
		9 9	
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
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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
	Sal Officer Coough	Dir of Children's Services	2140.00
26/07/2024 Redacted Personal Data	Sal-Officer Casual		
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
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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		
26/07/2024 Redacted Personal Data	i iciii - Leasiiig	Dir of Adults, Health & Communities	1235.00
			1235.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1235.00 1211.34
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1235.00 1211.34 1105.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1235.00 1211.34
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited	Sports & Playground & Pool Maintenance Prem - Leasing Business	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing	1235.00 1211.34 1105.00 1035.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1235.00 1211.34 1105.00 1035.00 1000.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing	1235.00 1211.34 1105.00 1035.00 1000.00 880.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1235.00 1211.34 1105.00 1035.00 1000.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 739.67 680.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 DAG CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 739.67 680.00 675.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 739.67 680.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 650.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 601.38
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 650.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 601.38
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 EAST LONDON CLEANERS 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities Vehicle Management Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1235.00 1211.34 1105.00 1005.00 1000.00 880.00 854.00 852.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 EAST LONDON CLEANERS 26/07/2024 EAST LONDON CLEANERS 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities Vehicle Management Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00 511.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 EAST LONDON CLEANERS 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities Vehicle Management Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1235.00 1211.34 1105.00 1005.00 1000.00 880.00 854.00 852.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 DAG CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 REAST LONDON CLEANERS 26/07/2024 EAST LONDON CLEANERS 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data 26/07/2024 LAR TRAFFIC SERVICES LTD 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities Vehicle Management Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00 511.00
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26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 EAST LONDON CLEANERS 26/07/2024 EBIGNO LITD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Pees - Storage Public Health Organised Activities Vehicle Management Organised Activities Subscriptions Public Health Sal-Officer Casual Organised Activities Sal-Officer Casual Organised Activities Sal-Officer Casual Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00 511.00 504.00 504.00 494.48 459.67 450.00 440.00 440.00 433.33 396.67 384.00 380.67 373.33 359.29
26/07/2024 THE POOL & SPA SPECIALISTS LTD 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 REDISTRICT DATA PATHWAY ANALYTICS 26/07/2024 EAST LONDON CLEANERS 26/07/2024 DEBIGNO LTD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data 26/07/2024 LEEDS CITY COUNCIL 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Fees - Storage Public Health Organised Activities Vehicle Management Organised Activities Organised Activities Organised Activities Vehicle Management Organised Activities Organised Activities Organised Activities Room Hire Organised Activities Subscriptions Public Health Sal-Officer Casual Organised Activities Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 852.00 675.00 650.00 601.38 600.00 590.00 591.00 504.00 504.00 404.48 459.67 450.00 440.00 440.00 440.00 483.33 396.67 384.00 380.67 373.33
26/07/2024 Redacted Personal Data 26/07/2024 Redacted Personal Data 26/07/2024 Grunberg & Co Limited 26/07/2024 TEMPORARY ACCOMODATION 26/07/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/07/2024 Redacted Personal Data 26/07/2024 EAST LONDON CLEANERS 26/07/2024 EBIGNO LITD T/A PATHWAY ANALYTICS 26/07/2024 Redacted Personal Data	Sports & Playground & Pool Maintenance Prem - Leasing Business Prem - Rents Works - Construction, Repair & Maintenance Organised Activities Organised Activities Organised Activities Organised Activities Pees - Storage Public Health Organised Activities Vehicle Management Organised Activities Subscriptions Public Health Sal-Officer Casual Organised Activities Sal-Officer Casual Organised Activities Sal-Officer Casual Organised Activities	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	1235.00 1211.34 1105.00 1035.00 1000.00 880.00 854.00 739.67 680.00 675.00 650.00 601.38 600.00 590.00 511.00 504.00 504.00 494.48 459.67 450.00 440.00 440.00 433.33 396.67 384.00 380.67 373.33 359.29

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
	<del>-</del>		
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
	Consultancy	Dir of Finance	100.00
26/07/2024 GIO Property Solutions			
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
	5	*	
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	_	•	25000.00
	Prem - Rents	Dir of Placemaking & Housing	
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		Dir of Children's Services	19168.34
	Early Intervention Health Services		
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		Dir of Finance	14056.00
	Consultancy		
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	_	Dir of Adults, Health & Communities	11825.05
	Prv Sctr Care Pkage		
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
	_		11084.82
29/07/2024 civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	
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
		_	8861.47
29/07/2024 EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	
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	**	Dir of Children's Services	8035.71
	Priv - Contractor		
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
•	Continue	Dir of Cultura Stratogy & Engagement	
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
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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
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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
	<del>-</del>		
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		2243.10
		Dir of Adults, Health & Communities	
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
		Dir of Adults, Health & Communities	
20/07/2024 ARCHITE PROPERTY ACENTS LTD	Prom Loacing	DIL DI AGUILS. MEALIN & COMMUNITIES	1681.33
29/07/2024 ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing		
29/07/2024 ABSOLUTE PROPERTY AGENTS LTD 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/07/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1495.00
29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1495.00 1495.00
29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data 29/07/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1495.00

29/07/2024		Prem - Leasing	Dir of Adulta Health & Communities	1451.66
	Redacted Personal Data	5	Dir of Adults, Health & Communities	
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	_		1365.00
		Prem - Leasing	Dir of Adults, Health & Communities	
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/07/2024	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	1302.00
29/07/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
29/07/2024	1 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
		_		
	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
29/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1112.07
29/07/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
29/07/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	848.25
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	819.00
			•	
	VIBE TEACHER RECRUITMENT LTD	L.A Recoup Supp	Dedicated Schools Grant Management	810.00
	Walt Green and Company Limited	Room Hire	Dir of Culture, Strategy & Engagement	810.00
29/07/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/07/2024	HORNSEY PARISH CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	750.00
29/07/2024	1 ST MARY'S PCC	Room Hire	Dir of Culture, Strategy & Engagement	700.00
	Legacy Carpentry Ltd	Consultancy	Dir of Finance	665.20
		-		
	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	580.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services	570.04
29/07/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	525.02
29/07/2024	1 Orion Fire Engineering Ltd	Buildings	Dir of Placemaking & Housing	490.00
29/07/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	487.13
	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	480.00
			_	
	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	450.24
29/07/2024	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	432.00
29/07/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	382.50
29/07/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	378.00
29/07/202/	Redacted Personal Data	One of Ashibi	Dir of Children's Services	
		Organised Activities		364 00
		Organised Activities		364.00 318.65
29/07/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	318.65
29/07/2024 29/07/2024	1 Focus Furnishing 1 Redacted Personal Data	Domestic Furniture Organised Activities	Housing Revenue Account Dir of Children's Services	318.65 291.67
29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD	Domestic Furniture	Housing Revenue Account	318.65
29/07/2024 29/07/2024 29/07/2024	1 Focus Furnishing 1 Redacted Personal Data	Domestic Furniture Organised Activities	Housing Revenue Account Dir of Children's Services	318.65 291.67
29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing	Domestic Furniture Organised Activities Advertising	Housing Revenue Account Dir of Children's Services Dir of Finance	318.65 291.67 240.00
29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	318.65 291.67 240.00 236.15 214.60
29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services	318.65 291.67 240.00 236.15 214.60 151.90
29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data I J.A. STEEL AND SON LTD	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay Removals	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	318.65 291.67 240.00 236.15 214.60 151.90 136.00
29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data I J.A. STEEL AND SON LTD I Classic Security Solution Ltd	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay Removals Buildings	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	318.65 291.67 240.00 236.15 214.60 151.90 136.00 130.00
29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data I J.A. STEEL AND SON LTD I Classic Security Solution Ltd I ASHFORDS LLP	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay Removals Buildings Disbursements	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	318.65 291.67 240.00 236.15 214.60 151.90 136.00 130.00 119.00
29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data I J.A. STEEL AND SON LTD I Classic Security Solution Ltd	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay Removals Buildings Disbursements Vol Sec - Add Supp	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	318.65 291.67 240.00 236.15 214.60 151.90 136.00 130.00
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29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 29/07/2024 30/07/2024	I Focus Furnishing I Redacted Personal Data I RELDM LTD I Focus Furnishing I LEEC LTD I Redacted Personal Data I J.A. STEEL AND SON LTD I Redacted Personal Data I J.A. STEEL AND SON LTD I Classic Security Solution Ltd I ASHFORDS LLP I Redacted Personal Data I REDIT OF LONG LTD I REDIT OF LONG LIMITED I BUNZL UK LTD 1/a GREENHAM I SUN AND BRIDGE LIMITED I BLUEBELL PLACE LTD I INSURANCE CLAIMS I MATRIX SCM LTD I MATRIX SCM LTD I MATRIX SCM LTD I MATRIX SCM LTD I CITY OF LONDON I MATRIX SCM LTD I HATRIX SCM LTD I LEB General Build and Civil Eng Ltd I Disability Action Haringey I MATRIX SCM LTD I HER Majesty's Prison and Probation I Lilstone Limited I COMPENSATION CLAIMS & LEGAL COSTS I LINK COMMUNITY CARE LTD I BROXAPI LTD I GALFORD SEADEN LLP I EBRIT SERVICES LIMITED I KANSSAS HOME CARE LTD I JJC Advisory Limited	Domestic Furniture Organised Activities Advertising Domestic Furniture Environmental Services LAC - Regular Pay Removals Buildings Disbursements Vol Sec - Add Supp LAC - Carer Expense Buss Imprment Levy Material - Purch,Rep Client Cont Care Pkg JtFundinc - Health Bail Alloc InsurePrem SalAgen-Est Post Suldings Advice, Advocacy & Counselling Services SalAgen-Est Post LA Secure Unit Buildings Fees Legal External Prv Sctr Care Pkage Street Furniture & Ironworks Efficiency Buildings Prv Sctr Care Pkage Business	Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	318.65 291.67 240.00 236.15 214.60 151.90 136.00 130.00 119.00 85.00 30.20 -14.00 -356.70 -1078.00 1887.04 358259.06 154112.51 142691.34 136076.91 111073.14 109400.14 93944.21 83580.45 74658.88 61982.83 44818.65 43751.00 38572.50 33038.85 32489.42 32405.00 20287.00 27515.00 22040.14 14500.01

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	·	9285.02
	e e e e e e e e e e e e e e e e e e e	Dir of Adults, Health & Communities	
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
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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	9	Dir of Adults, Health & Communities	5997.60
	Prv Sctr Care Pkage		
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
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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		2270.33
	9	Dir of Children's Services	
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
	_	Dir of Children's Services	1687.00
30/07/2024 Redacted Personal Data	Organised Activities		
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
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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
	9		
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
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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
			552.00
	_		070.00
30/07/2024 PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	870.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Disbursements Prv Sctr Care Pkage	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	864.60
30/07/2024 PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	864.60 854.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	864.60 854.00 850.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	864.60 854.00 850.00 814.40
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	864.60 854.00 850.00 814.40
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00 804.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 672.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 644.50
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 672.00 644.50 630.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 644.50
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 672.00 644.50 630.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 DAC BEACHCROFT CLAIMS OFF AC 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 672.00 644.50 630.00 610.80 609.22
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 Walt Green and Company Limited 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ZENITH MOTORCYCLES LIMITED	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Parking Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 644.50 630.00 610.80 609.22 591.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ZENITH MOTORCYCLES LIMITED 30/07/2024 PARALOGIC LIMITED 30/07/2024 THE APPROPRIATE ADULT SERVICE LTD	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking Services Subsist - SS Clients	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 Walt Green and Company Limited 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ZENITH MOTORCYCLES LIMITED	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Parking Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 720.00 644.50 630.00 610.80 609.22 591.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Redacted Personal Data 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ZENITH MOTORCYCLES LIMITED 30/07/2024 PARALOGIC LIMITED 30/07/2024 THE APPROPRIATE ADULT SERVICE LTD	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking Services Subsist - SS Clients	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ZENITH MOTORCYCLES LIMITED 30/07/2024 THE APPROPRIATE ADULT SERVICE LTD 30/07/2024 THE APPROPRIATE ADULT SERVICE LTD 30/07/2024 HERALD INFORMATION SYSTEMS	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking Services Subsist - SS Clients Prv Sctr Care Pkage Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 802.40 793.33 750.00 720.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50 561.40
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 TREACTED TO THE PROPOSITION OF THE	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking Services Subsist - SS Clients Prv Sctr Care Pkage Services LAC - Regular Pay	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 802.40 793.33 750.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50 561.40 532.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 Redacted Personal Data 30/07/2024 TREADITY MOTORCYCLES LIMITED 30/07/2024 ZENITH MOTORCYCLES LIMITED 30/07/2024 THE APPROPRIATE ADULT SERVICE LTD 30/07/2024 CAMDEN SOCIETY 30/07/2024 HERALD INFORMATION SYSTEMS 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Bal Activities Bal Activities Bal Activities Corganised Activities Parking Services Subsist - SS Clients Prv Sctr Care Pkage Services LAC - Regular Pay Training & Conferences	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	864.60 854.00 850.00 814.40 810.00 804.00 802.40 793.33 750.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50 561.40 532.00 477.00
30/07/2024 PAYHALL CONSULTING LIMITED 30/07/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 ONE TIME 30/07/2024 Walt Green and Company Limited 30/07/2024 TLT LLP 30/07/2024 ALLPAY LTD CHILDREN AND FAMILY 30/07/2024 Redacted Personal Data 30/07/2024 Redacted Personal Data 30/07/2024 Freehold Community Association 30/07/2024 GRANT PAYMENTS 30/07/2024 Redacted Personal Data 30/07/2024 TREACTED TO THE PROPOSITION OF THE	Disbursements Prv Sctr Care Pkage LAC - Regular Pay Disbursements Organised Activities Room Hire Specialist Support Subsist - SS Clients Organised Activities Room Hire Fees - Consultant Organised Activities Bal Alloc InsurePrem Organised Activities Organised Activities Parking Services Subsist - SS Clients Prv Sctr Care Pkage Services LAC - Regular Pay	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	864.60 854.00 850.00 814.40 810.00 802.40 793.33 750.00 720.00 672.00 644.50 630.00 610.80 609.22 591.00 574.50 561.40 532.00

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
	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	185.98
	K &T HEATING SERVICES LTD	Buildings	Dir of Placemaking & Housing	65.00
30/07/2024		Equipment	Dir of Finance	0.85
	JJC Advisory Limited	Fee QuantSurv-NCCR	Dir of Finance	-0.01
	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
	GOVERNMENT BODIES	Priv - Contractor	Dir of Children's Services	85420.00
	Portakabin Limited	Buildings	Dir of Finance	65614.59
	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	58454.13
	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	58409.21
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	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	52441.35
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48772.16
	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
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	20041.40
		Buildings	_	19109.97
	Emerald Contracts Ltd	=	Housing Revenue Account	
	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	14300.00
	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
	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	8245.00
	The Latymer School	L.A Recoup Supp	Dedicated Schools Grant Management	8099.33
	-			7780.00
	COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	I Monitor FS Ltd	Electrical	Dir of Finance	7493.00
	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6805.80
	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
	T & B CONTRACTORS LTD	Roofing	Dir of Finance	4449.34
	Joule Group Ltd	Engineering	Dir of Finance	4150.00
	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract		3936.06
			Housing Revenue Account	
	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3565.00
	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
	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	2346.68
	The Play Inspection Company	Sports Equipment	Dir of Environment & Resident Experience	2280.00
	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2029.05
	Redacted Personal Data	Organised Activities	Dir of Children's Services	1950.67
		9		
	Family Psychology Mutual CIC	Business	Dir of Children's Services	1883.00
	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		Priv - Contractor	Dir of Finance	1661.00
	JAPANESE KNOTWEED ERADICATION	Weed Control	Dir of Environment & Resident Experience	1525.00
	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1515.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
		_		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
	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		Disbursements	Dir of Culture, Strategy & Engagement	1067.70
	ST BENET FINK CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1000.00
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Cutture, Strategy & Engagement  Dir of Environment & Resident Experience	1000.00
		Claire Vot Orginali	Pir or Environment a negraciit Experience	1000.00
		Room Hire	Dir of Culture Strategy & Engagement	975 00
	ICHTHUS CHRISTIAN FELLOWSHIP	Room Hire	Dir of Culture, Strategy & Engagement	975.00
31/07/2024	ICHTHUS CHRISTIAN FELLOWSHIP BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
31/07/2024	ICHTHUS CHRISTIAN FELLOWSHIP			

31/07/2024	4 MILLER MEMORIAL METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	765.00
	1 1KBW CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	675.00
31/07/2024	4 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	666.66
31/07/2024	1 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	1 Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	554.80
31/07/2024	4 GOVERNMENT BODIES	Govt Department	Dir of Culture, Strategy & Engagement	500.00
	4 SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	495.52
	4 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	477.44
	4 AKW MEDICARE LTD			471.53
		Material - Purch,Rep	Housing Revenue Account	
	4 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	383.96
	4 VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	375.92
31/07/2024	4 SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	354.95
31/07/2024	4 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	4 YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	259.04
	4 NFC Homes Limited	Buildings	Dir of Finance	251.31
	4 APPLE TRANSCRIPTION LTD	Disbursements	Dir of Culture, Strategy & Engagement	234.00
	4 First Class Enterprise Group Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	216.00
		=		
	4 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	198.00
	4 CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	191.70
31/07/2024	4 CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	186.01
31/07/2024	4 Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	180.00
31/07/2024	4 CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	146.88
31/07/2024	4 RACE EQUALITY FOUNDATION	Training & Conferences	Dir of Children's Services	144.00
31/07/2024	1 William White Meats Ltd	Food & Beverages	Dir of Children's Services	141.02
31/07/2024	1 Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	134.40
	4 TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
	4 William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	103.81
	4 ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	86.18
31/07/2024	4 K &T HEATING SERVICES LTD	Buildings	Dir of Placemaking & Housing	65.00
31/07/2024	1 Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
31/07/2024	4 SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	49.00
31/07/2024	4 MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	29.73
31/07/2024	4 ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	16.91
31/07/2024	4 BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	12.20
	4 Haringey GP Group Ltd	Voluntary Org	Dir of Adults, Health & Communities	-2.00
		Train - Short Ext		-36.00
	First Class Enterprise Group Ltd		Dir of Culture, Strategy & Engagement	
	4 Mulalley and Company LTD	Buildings	Dir of Finance	252661.70
	Milestone Infrastructure Ltd	Buildings	Dir of Finance	233799.69
01/08/2024	4 Aaron Services	Buildings	Dir of Finance	116602.68
01/08/2024	4 FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	87475.26
01/08/2024	4 ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
01/08/2024	4 ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	77380.04
01/08/2024	1 The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
	4 STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59590.84
	4 HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
		_		
	4 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50940.86
	4 NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42297.75
01/08/2024	4 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
01/08/2024	4 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30938.96
01/08/2024	4 PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
01/08/2024	4 CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
01/08/2024	1 Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
	4 BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25184.92
	4 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	25000.00
	4 CENTRE 404		·	23681.84
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
01/08/2024		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
	1 THAMES REACH CHARITY!! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	19190.18
01/08/2024	4 CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
01/08/2024	4 ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
01/08/2024	4 CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12931.27
01/08/2024	4 Liquidlogic Ltd	Services	Dir of Culture, Strategy & Engagement	11964.62
	4 TALMUD TORAH LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	11486.10
	4 Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9975.00
	4 TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	9413.00
		**		
	4 Portakabin Limited	Buildings	Dir of Finance	8409.48
	1 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8400.10
	4 Madlins LLP	Business	Dir of Finance	7878.68
	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	7778.64
01/08/2024	4 GREENSIDE SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	7470.00
01/08/2024	4 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
	4 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5302.32
	4 BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	4792.58
	4 KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
	4 MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4485.00
	4 Magnus Opifex LTD	Maintenance	Dir of Finance	4200.00
	4 BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3836.53
01/08/2024	4 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3810.00
01/08/2024	4 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3769.00
	4 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3756.45
		Buildings	Dir of Finance	3690.00
	4 AYERST ENVIRONMENTAL LTD			
	4 AYERST ENVIRONMENTAL LTD 4 ADAMS & STYLES	_		
	4 AYERST ENVIRONMENTAL LTD 4 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3639.99

01/08/2024 Frier	ndly finishing Solutions Ltd	Business	Dir of Finance	3608.73
		Prem - Leasing	Dir of Adults, Health & Communities	3510.00
01/08/2024 Reda	acted Personal Data	Organised Activities	Dir of Children's Services	3184.75
01/08/2024 Reda	acted Personal Data	Organised Activities	Dir of Children's Services	2970.00
01/08/2024 Saw	yer Fielding Ltd	Property	Housing Revenue Account	2850.00
01/08/2024 BAIL	LY GARNER LLP	General Materials	Dir of Finance	2650.00
01/08/2024 The I	Fulker Consultancy Limited	Consultancy	Dir of Finance	2592.62
	-		Dir of Adults, Health & Communities	2581.36
			Dir of Finance	2568.00
		,	Dir of Finance	2500.00
			Dir of Finance	2495.00
		_	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 COM	MPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2200.00
01/08/2024 VERI	ITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1904.00
01/08/2024 Reda	acted Personal Data	Organised Activities	Dir of Children's Services	1822.33
		_	Dir of Adults, Health & Communities	1776.66
		_	Housing Revenue Account	1766.20
			_	
			Dir of Adults, Health & Communities	1713.04
		_	Dir of Adults, Health & Communities	1646.66
01/08/2024 ASH			Dir of Culture, Strategy & Engagement	1607.00
01/08/2024 SM S	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 PRO	PERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
01/08/2024 Reda		_	Dir of Adults, Health & Communities	1365.00
			Dir of Adults, Health & Communities	1365.00
		5		1360.00
		_	Dir of Adults, Health & Communities	
		9	Dir of Adults, Health & Communities	1235.00
		_	Dir of Adults, Health & Communities	1235.00
01/08/2024 Reda	acted Personal Data	Organised Activities	Dir of Children's Services	1178.33
01/08/2024 COM	MPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1150.31
01/08/2024 Reda	acted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/08/2024 Reda	acted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
		_	Dir of Children's Services	1001.00
		9		870.00
		_	Dir of Children's Services	
01/08/2024 VP-A			Dir of Culture, Strategy & Engagement	763.91
			Housing Revenue Account	720.00
01/08/2024 COM	MPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Culture, Strategy & Engagement	700.00
01/08/2024 COM	MMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	696.00
01/08/2024 ORA	ANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
01/08/2024 FAYE	ERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	682.94
01/08/2024 Reda			Dir of Children's Services	665.00
			Dir of Finance	593.25
	-	_		550.00
			Dedicated Schools Grant Management	
01/08/2024 The I			Dedicated Schools Grant Management	540.00
			Dir of Children's Services	525.00
01/08/2024 Reda	acted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	495.00
01/08/2024 NOM	MINET UK	Services	Dir of Culture, Strategy & Engagement	425.04
01/08/2024 Reda	acted Personal Data	Sal-Officer Casual	Dir of Children's Services	410.67
01/08/2024 AME	ES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	387.80
01/08/2024 SOLI			Dir of Culture, Strategy & Engagement	376.62
		Fees - Tuition	Dedicated Schools Grant Management	360.00
01/08/2024 AKW		The state of the s	Housing Revenue Account	346.31
		_	Dir of Children's Services	343.33
01/08/2024 COM	MPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	320.00
01/08/2024 Japa	anese Knotweed Ltd	Open Spaces	Dir of Environment & Resident Experience	280.00
01/08/2024 EAST	T LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	250.00
01/08/2024 JUST	T DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	245.00
01/08/2024 IMPE	ERIAL COLLEGE PROJECTS LIMITED	Fees	Dir of Culture, Strategy & Engagement	230.00
			Dir of Environment & Resident Experience	225.00
01/08/2024 GRE		L.A Recoup SpDay	Dedicated Schools Grant Management	185.95
01/08/2024 GRA		9	Dir of Environment & Resident Experience	120.00
			Housing Revenue Account	78.63
		Equip - Purchase	Housing Revenue Account	59.92
01/08/2024 Reda	acted Personal Data	Sal-Officer Casual	Dir of Children's Services	28.00
01/08/2024 Reda	acted Personal Data	Sal-Officer Casual	Dir of Children's Services	26.00
01/08/2024 MED	DLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	20.60
01/08/2024 NOM		•	Dir of Culture, Strategy & Engagement	0.20
01/08/2024 Mad			Dir of Finance	-0.01
		. , ,	Dir of Children's Services	-1330.00
	_	<u> </u>		296747.42
02/08/2024 NPO				181142.86
02/08/2024 E&C	CONSTRUCTION LTD	Buildings	Housing Revenue Account	101574.87
02/08/2024 Mars	ston Holdings Ltd	Parking	Dir of Environment & Resident Experience	95026.26
02/08/2024 Alex	andra Palace Trading Ltd	Election Services	Dir of Culture, Strategy & Engagement	88364.50
02/08/2024 BIRK	=		Dir of Culture, Strategy & Engagement	55280.50
			Dir of Adults, Health & Communities	51526.23
		-	Dedicated Schools Grant Management	48148.66
			Dir of Culture, Strategy & Engagement	40136.00
			Dir of Adults, Health & Communities	40098.98
02/08/2024 PRO	DJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	39925.00
02/08/2024 Byte	es Software Services Ltd	Software	Dir of Finance	33597.90
02/08/2024 CAR			Dir of Placemaking & Housing	26900.00
			Dir of Finance	25356.64
02/08/2024 MAN 02/08/2024 YAD			Dir of Adults, Health & Communities	19705.14
02/08/2024 Alex	andra 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 JCOS	SS 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
	Stock - Raw Material	•	3978.45
02/08/2024 YESSS (A) ELECTRICAL LTD		Housing Revenue Account	
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		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 LT	D Stock - Raw Material	Housing Revenue Account	2213.60
02/08/2024 iDiverity 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
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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		926.44
		Dir of Culture, Strategy & Engagement	
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 Attied Water Ltd 02/08/2024 ST PAUL'S HARRINGAY PCC	Room Hire	Dir of Pillance 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
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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
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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
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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
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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
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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 iDiverity Consulting	Train - Short Ext	Dir of Children's Services	-364.00
02/08/2024 CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct		-448.42
		Dir of Culture, Strategy & Engagement	
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
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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
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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
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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		Dir of Finance	60000.00
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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
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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
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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
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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
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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
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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
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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
			4750.00
0F (00 (000 4 )() -1	Property	Dir of Placemaking & Housing	4/50.00
05/08/2024 Kirkby Diamond LLP	Draw Landing		4414.15
05/08/2024 Kirkby Diamond LLP 05/08/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4414.13
05/08/2024 ADAMS & STYLES	_		
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/08/2024 ADAMS & STYLES	_		
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp	Dir of Adults, Health & Communities	3847.99
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	3847.99 3796.00 3562.60
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE	Prem - Leasing Vol Sec - Add Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	3847.99 3796.00 3562.60
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3847.99 3796.00 3562.60 3300.04 3193.64
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD I/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD 1/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD I/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CF Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD 1/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 RESKAY FACILITIES MANAGEMENT LIMITE 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities Organised Activities	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CF Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities Organised Activities Prem - Leasing Waste Management	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00 1947.38
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 ESSKAY FACILITIES MANAGEMENT LIMITE 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00
05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	Prem - Leasing Vol Sec - Add Supp L.A Recoup Supp Prv Sctr Care Pkage Cleaning Materials Sport & Fitness Prem - Leasing Prem - Leasing Prem - Leasing Cleaning Service Organised Activities Organised Activities Prem - Leasing Waste Management Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00 1947.38
05/08/2024 ADAMS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 ST JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 Redacted Personal Data 05/08/2024 ACTION FIRST ASSESSMENTS LTD 05/08/2024 ACTION FIRST ASSESSMENTS LTD	Prem - Leasing  Vol Sec - Add Supp  L.A Recoup Supp  Prv Sctr Care Pkage  Cleaning Materials  Sport & Fitness  Prem - Leasing  Prem - Leasing  Prem - Leasing  Cleaning Service  Organised Activities  Organised Activities  Prem - Leasing  Waste Management  Advice, Advocacy & Counselling Services  Sport & Fitness	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2254.46 2210.00 1947.38 1900.00
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05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 St JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 Redacted Personal Data 05/08/2024 VEOLIA ES (UK) LTD 05/08/2024 Latis Scientific Ltd 05/08/2024 Redacted Personal Data	Prem - Leasing  Vol Sec - Add Supp  L.A Recoup Supp  Prv Sctr Care Pkage  Cleaning Materials  Sport & Fitness  Prem - Leasing  Prem - Leasing  Prem - Leasing  Cleaning Service  Organised Activities  Organised Activities  Prem - Leasing  Waste Management  Advice, Advocacy & Counselling Services  Sport & Fitness  Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00 1947.38 1900.00 1822.92 1811.33 1776.66 1733.33 1733.33
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05/08/2024 ADANS & STYLES 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 St Paul's CE Primary School N11 05/08/2024 St JOSEPH'S PASTORAL CENTRE 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Dalmar Heritage and Family Developm 05/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 05/08/2024 Redacted Personal Data 05/08/2024 FALCON PROPERTIES LTD 05/08/2024 Redacted Personal Data 05/08/2024 VEOLIA ES (UK) LTD 05/08/2024 Latis Scientific Ltd 05/08/2024 Redacted Personal Data	Prem - Leasing  Vol Sec - Add Supp  L.A Recoup Supp  Prv Sctr Care Pkage  Cleaning Materials  Sport & Fitness  Prem - Leasing  Prem - Leasing  Prem - Leasing  Cleaning Service  Organised Activities  Organised Activities  Prem - Leasing  Waste Management  Advice, Advocacy & Counselling Services  Sport & Fitness  Prem - Leasing	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	3847.99 3796.00 3562.60 3300.04 3193.64 3180.00 3154.66 3067.99 2924.99 2895.00 2800.00 2254.46 2210.00 1947.38 1900.00 1822.92 1811.33 1776.66 1733.33 1733.33
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
05/08/2024 Business Storage Solutions Limited	Document Archiving & Storage	Dir of Children's Services	1500.00
05/08/2024 THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1500.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
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05/08/2024 HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1423.80
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/08/2024 VMG CONSTRUCTION LTD	_		
	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/08/2024 C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/08/2024 WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	1362.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
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05/08/2024 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1270.53
05/08/2024 CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	1249.84
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
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05/08/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1195.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/08/2024 INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1170.00
	_		1142.80
05/08/2024 SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
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05/08/2024 Ebsford Environmental Ltd	Land Protection	Dir of Finance	1000.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
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05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
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05/08/2024 P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	824.00
05/08/2024 Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	700.14
05/08/2024 KBW LTD (PROFESSIONAL FEES)	9 ,	Dir of Culture, Strategy & Engagement	675.00
	Fees Legal External		
05/08/2024 LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	668.92
05/08/2024 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	580.00
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05/08/2024 THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	573.67
05/08/2024 BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	552.83
05/08/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
05/08/2024 SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	486.59
05/08/2024 APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
	IT Serv Infrastruct		448.42
05/08/2024 CROWN HOSTING DATA CENTRES LIMITED		Dir of Culture, Strategy & Engagement	
05/08/2024 1ST METROPOLITAN LOCKSMITH LTD	Property Management	Dir of Placemaking & Housing	255.00
05/08/2024 FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	230.00
		9 9	
05/08/2024 CLIFFORD DEVLIN LTD	Buildings	Dir of Environment & Resident Experience	
		·	175.00
05/08/2024 Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	175.00 170.00
		Dedicated Schools Grant Management	170.00
05/08/2024 TV LICENSING	TV licence	Dedicated Schools Grant Management Housing Revenue Account	170.00 165.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST	TV licence Public Health	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities	170.00 165.00 131.00
05/08/2024 TV LICENSING	TV licence	Dedicated Schools Grant Management Housing Revenue Account	170.00 165.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT	TV licence Public Health Statutory Bodies Fee	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	170.00 165.00 131.00 127.96 42.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED	TV licence Public Health Statutory Bodies Fee Organised Activities Services	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	170.00 165.00 131.00 127.96 42.00 40.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	170.00 165.00 131.00 127.96 42.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	170.00 165.00 131.00 127.96 42.00 40.00 35.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	170.00 165.00 131.00 127.96 42.00 40.00 35.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD V/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 MARCUS & MARCUS LTD	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Prv Sctr Care Pkage	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 TEMPORARY ACCOMODATION 06/08/2024 MARCUS & MARCUS LTD 06/08/2024 Alexander James Contracts	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Prv Sctr Care Pkage General Materials	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88 214432.79
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 MARCUS & MARCUS LTD	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Prv Sctr Care Pkage	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 CROWN HOSTING DATA CENTRES LIMITED 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 TEMPORARY ACCOMODATION 06/08/2024 MARCUS & MARCUS LTD 06/08/2024 Alexander James Contracts 06/08/2024 DRS CARE HOMES LTD	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Pry Sctr Care Pkage General Materials Pry Sctr Care Pkage	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88 214432.79
05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 Rival Maintenance Group Limited 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 BUNZL UK LTD t/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 MARCUS & MARCUS LTD 06/08/2024 Alexander James Contracts 06/08/2024 DRS CARE HOMES LTD 06/08/2024 MARLBOROUGH HIGHWAYS LTD	TV licence Public Health Statutory Bodies Fee Organised Activities Services Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Prv Sctr Care Pkage General Materials Prv Sctr Care Pkage Bituminous Materials & Surface Dressings	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88 214432.79 166072.93 133000.00
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05/08/2024 TV LICENSING 05/08/2024 BUCKINGHAMSHIRE HOSPITALS NHS TST 05/08/2024 E-ON NEXT 05/08/2024 Redacted Personal Data 05/08/2024 BUNZL UK LTD 1/a GREENHAM 05/08/2024 Redacted Personal Data 05/08/2024 Redacted Personal Data 05/08/2024 REDICTIONAL OF THE SHIPS LTD 05/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/08/2024 MARCUS & MARCUS LTD 06/08/2024 Alexander James Contracts 06/08/2024 Alexander James Contracts 06/08/2024 MARLBOROUGH HIGHWAYS LTD 06/08/2024 MARLBOROUGH HIGHWAYS LTD 06/08/2024 ANNA HOUSE LTD 06/08/2024 ANNA HOUSE LTD 06/08/2024 ANNA HOUSE LTD 06/08/2024 GLOBAL IMPACT TRAINING LIMITED 06/08/2024 TRANSITION AND LATERLIFE MATTER LTD 06/08/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 06/08/2024 MIG HOUSE RESIDENTIAL CARE HOME LTD 06/08/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 06/08/2024 FORWARD COMMUNITY CARE LTD	TV licence Public Health Statutory Bodies Fee Organised Activities Sal-Officer Casual PayContractor-NCCR Material - Purch,Rep Sal-Officer Casual Client Cont Care Pkg PayContractr Infrast Priv - Hotel Short Prv Sctr Care Pkage General Materials Prv Sctr Care Pkage Bituminous Materials & Surface Dressings Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Buildings Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	170.00 165.00 131.00 127.96 42.00 40.00 35.00 32.67 0.03 0.02 -2.67 -3431.31 -49044.25 397730.00 227217.88 214432.79 166072.93 133000.00 111838.04 105169.26 95248.00 88495.65 83013.76 82067.02 78396.32 73056.00 72969.12

06/08/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67154.28
06/08/2024	L 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
	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57175.72
	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55055.44
	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	52885.20
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	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52731.60
	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
	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47602.76
	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage		46389.20
			Dir of Adults, Health & Communities	
	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
	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37788.68
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	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
	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
	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31004.62
	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30895.40
	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
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	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	30129.64
	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
	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25114.40
	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24588.00
	GOODLUCK CARE LIMITED		Dir of Adults, Health & Communities	23912.84
		Prv Sctr Care Pkage		
	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	23882.00
	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
	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	20810.00
	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adulta Haalth & Communities	20592.00
	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20562.00
	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	20000.00
	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
	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200.00
	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18287.60
		_		18035.35
	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Adulta Haalth & Communities	
	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
06/08/2024		Priv - Res Long	Dir of Adults, Health & Communities	17590.36
	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
	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
	LILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost		16600.00
		· · · · · · · · · · · · · · · · · · ·	Dir of Adulta Haalth & Communities	
	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15854.10
	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
	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14484.80
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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 PIEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	12209.00
06/08/2024 CHILTERN SUPPORT & HOUSING LTD			12086.20
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
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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	10120.00
06/08/2024 PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912.00
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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 ABBEY 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
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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
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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	·		0310.00
	Prv Sctr Care Pkage		6001.60
	Daire Dan Laure	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 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	6800.00 6767.82
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	6800.00 6767.82 6732.00
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	6800.00 6767.82 6732.00
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	6800.00 6767.82 6732.00 6658.40 6657.26
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 STLUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Services	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HAMMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 ACORN CARE HOME 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SENSE	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 Redacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 ROSELOCK LIMITED	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 66035.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 SOMERSET CARE LTD 06/08/2024 COSTAN CARE LTD 06/08/2024 CEPHAS CARE LTD	PrivSec IndependFost PrivSec IndependFost Priv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE	PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage PrivSec IndependFost Priv Sctr Care Pkage PrivSetr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 CEPHAS CARE LTD 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE 06/08/2024 METROPOLITAN HOUSING TRUST LTD	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 METROPOLITAN HOUSING TRUST LTD	PrivSec IndependFost PrivSec IndependFost Pry Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6635.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 RESER STASTEP FORWARD H 06/08/2024 RESERVE STASTER HOME 06/08/2024 REDITIONAL COURT CARE HOME 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHORD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76 5665.32
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 METROPOLITAN HOUSING TRUST LTD	PrivSec IndependFost PrivSec IndependFost Pry Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76 5665.32 5660.57
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 RESER STASTEP FORWARD H 06/08/2024 RESERVE STASTER HOME 06/08/2024 REDITIONAL COURT CARE HOME 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 ROSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHORD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD	PrivSec IndependFost PrivSec IndependFost Prv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76 5665.32
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 GOSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 MOSWOOD SCHOOLS LTD 06/08/2024 BLOOMSCARE LTD	PrivSec IndependFost PrivSec IndependFost Priv Sctr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage PrivSec IndependFost Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76 5665.32 5660.57
06/08/2024 BARLEYCROFT CARE HOME LTD 06/08/2024 INFINITY FOSTER CARE 06/08/2024 BRIGHTER FUTURES FOSTER CARE LTD 06/08/2024 ST LUCY CARE SER T/A STEP FORWARD H 06/08/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/08/2024 DESBOROUGH CARE 06/08/2024 ASHBROOK COURT CARE HOME 06/08/2024 REdacted Personal Data 06/08/2024 COLLABORATIVE CARE LTD 06/08/2024 HARMONY FOSTERING SERVICES LTD 06/08/2024 WINRAY CARE HOUSING 06/08/2024 WINRAY CARE HOUSING 06/08/2024 STAFF MANAGEMENT LTD T/A ACTIVE ASS 06/08/2024 STEF & PHILIPS CLIENT ACCOUNT 06/08/2024 SENSE 06/08/2024 SOMERSET CARE LTD 06/08/2024 GOSELOCK LIMITED 06/08/2024 WHITE ROSE CARE 06/08/2024 WHITE ROSE CARE 06/08/2024 METROPOLITAN HOUSING TRUST LTD 06/08/2024 NORWOOD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD 06/08/2024 NORWOOD SCHOOLS LTD 06/08/2024 HEATH CARE SERVICES LTD	PrivSec IndependFost PrivSec IndependFost Priv Setr Care Pkage Travel & Subsistence Priv - Res Long Priv - Res Long Priv Setr Care Pkage Priv Setr Care Pkage PrivSec IndependFost Priv Setr Care Pkage Priv Setr Care Pkage Priv Setr Care Pkage Priv - Res Long Priv Setr Care Pkage Priv - Res Long Priv Setr Care Pkage Priv Setr Care Pkage Priv Setr Care Pkage Priv Setr Care Pkage Priv - Res Long Priv Setr Care Pkage Priv - Res Long Priv Setr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	6800.00 6767.82 6732.00 6658.40 6657.26 6603.20 6600.00 6488.24 6443.75 6400.00 6314.88 6212.64 6155.04 6115.24 5946.56 5872.16 5842.92 5749.40 5701.68 5700.08 5671.76 5665.32 5660.57 5665.52 5561.24

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	_	Dir of Adults, Health & Communities	4000.00
	Priv - Res Long		
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 BONDCARE LONDON LIMITED TA CLARENDO	_	•	3800.00
	Priv - Res Long	Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	3496.48
	Priv - Res Long		
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		Dir of Children's Services	3200.00
	PrivSec IndependFost		
06/08/2024 BONDCARE 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	Dub Caa Indonesial Foot		
00/00/2021 Q0/12/11 00 12/1 0/11/2 2/15	PrivSec IndependFost	Dir of Children's Services	2956.16
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	
	-		2956.16
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2956.16 2955.80
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD	Priv - Res Long Priv - Res Long Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	2956.16 2955.80 2942.16 2932.02
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00 2716.16
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD 06/08/2024 EBONY HEALTHCARE SERVICES LIMITED	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00 2716.16 2704.00
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00 2716.16
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD 06/08/2024 EBONY HEALTHCARE SERVICES LIMITED	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00 2716.16 2704.00
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD 06/08/2024 EBONY HEALTHCARE SERVICES LIMITED 06/08/2024 GABLE LODGE LIMITED	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2956.16 2955.80 2942.16 2932.02 2916.16 2836.36 2835.76 2800.00 2775.36 2730.00 2716.16 2704.00 2646.00
06/08/2024 THE ROYAL MASONIC BENEVOLENT INSTIT 06/08/2024 COOPERSCROFT CARE HOME 06/08/2024 TRAVIS PERKINS TRADING CO LTD 06/08/2024 Redacted Personal Data 06/08/2024 JEWISH CARE 06/08/2024 JEWISH CARE 06/08/2024 HEALTHCARE HOMES GROUP LIMITED 06/08/2024 BETHEL SUPPORTED LIVING LTD 06/08/2024 THE ABBEYFIELD EAST LONDON EXTRA CA 06/08/2024 SANDHURST HOUSE LTD 06/08/2024 CARETECH COMMUNITY SERVICES LTD 06/08/2024 EBONY HEALTHCARE SERVICES LIMITED 06/08/2024 GABLE LODGE LIMITED 06/08/2024 GABLE LODGE LIMITED	Priv - Res Long Priv - Res Long Stock - Raw Material Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2956.16 2955.80 2942.16 2932.02 2916.16 2835.76 2800.00 2775.36 2730.00 2716.16 2704.00 2646.00
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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 LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
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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
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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
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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
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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
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06/08/2024 GrowN22 C.I.C.	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
			429.86
06/08/2024 THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	
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
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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
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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 REDUCTED TEISORIAL DATA	Printing - Internal		60.00
	<u> </u>	Dir of Culture, Strategy & Engagement	
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		30.36
	=	Dir of Adults, Health & Communities	
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
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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 ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
06/08/2024 Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-235.17
06/08/2024 COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
06/08/2024 SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
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06/08/2024 OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
06/08/2024 BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
06/08/2024 ACORN VILLAGES LIMITED		Dir of Adults, Health & Communities	-483.20
	Client Cont Care Pkg		
06/08/2024 CRAEGMOOR HEALTHCARE	<del>-</del>		-483 JU
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 Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
06/08/2024 DESBOROUGH CARE	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.20
06/08/2024 DESBOROUGH CARE 06/08/2024 THE DISABILITIES TRUST 06/08/2024 ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.20 -515.60 -515.60
06/08/2024 DESBOROUGH CARE 06/08/2024 THE DISABILITIES TRUST	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.20 -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			
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
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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 ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg		-847.32
		Dir of Adults, Health & Communities	
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			-1175.20
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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
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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		-2102.08
	g .	Dir of Adults, Health & Communities	
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
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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	_		-13628.27
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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
	_	Dir of Finance	
07/08/2024 MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir di 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
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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
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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			48677.56
	Priv - Res Long	Dir of Adults, Health & Communities	
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
			44800.00
07/08/2024 LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	
07/08/2024 LONDON COUNCILS 07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	40011.80
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	40011.80
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long Bituminous Materials & Surface Dressings	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	40011.80 39785.30
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	40011.80 39785.30 38640.72
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long Bituminous Materials & Surface Dressings	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	40011.80 39785.30
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	40011.80 39785.30 38640.72 36669.29
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	40011.80 39785.30 38640.72 36669.29 36377.60
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	40011.80 39785.30 38640.72 36669.29 36377.60
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 PEACEFORM ELTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PACCEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 SENSE	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 PEACEFORM ELTO TIVA ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 SENSE 07/08/2024 BRIGHT YOUNG FUTURES LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long Priv - Contractor	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76 27200.00
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BRIGHT WOW ENTERPRISES LTD TA VENTRY 07/08/2024 SENSE 07/08/2024 BRIGHT YOUNG FUTURES LTD	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16
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07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUR AND BRIDGE LIMITED 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 PEACEFORM (UK) LTD 07/08/2024 PEARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BRIGHT YOUNG FUTURES LTD 07/08/2024 MRITHODIST HOMES 07/08/2024 MORWOOD SCHOOLS LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 PHOENIX COMMUNITY CARE LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 HIGHCROFT CARE HOME 07/08/2024 ELYSIUM HEALTHCARE LTD 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 NORTH AND EAST LONDON CARE LIMITED 07/08/2024 SQUENCE CARE LTD 07/08/2024 SURISH CARE 07/08/2024 SAPERNOSTER HOUSE CARE CENTRE 07/08/2024 NORTH AND EAST LONDON CARE LIMITED 07/08/2024 SANDHURST LODGE LTD 07/08/2024 BARCHESTER HEALTHCARE HOMES TA WILS 07/08/2024 BARCHESTER HEALTHCARE HOMES TA WILS 07/08/2024 BARCHESTER HEALTHCARE HOMES TA WILS 07/08/2024 REdacted Personal Data	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16 26482.84 26137.32 25816.89 25635.71 24091.68 19666.16 19489.12 18523.56 17813.12 16989.45 16532.28 16214.64 15278.00 15225.32 15064.15 14843.75 14817.60 14712.84 14616.28 14397.48 14126.80 14027.44 13400.00
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PACCEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BRIGHT YOUNG FUTURES LTD 07/08/2024 METHODIST HOMES 07/08/2024 MORWOOD SCHOOLS LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 OK CARE HOME LIMITED 07/08/2024 OK CARE HOME LIMITED 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 ELYSIUM HEALTHCARE LTD 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 CALFORD SCHOOL CAIMS & LEGAL COSTS 07/08/2024 JEWISH CARE 07/08/2024 CALFORD SCHOOL CAIMS & LEGAL COSTS 07/08/2	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16 26482.84 26137.32 25816.89 26635.71 24091.68 19666.16 19489.12 18523.56 17813.12 16989.45 16532.28 16214.64 15278.00 15225.32 15064.15 14843.75 14817.60 14712.84 14616.28 14397.48 14126.80 14027.44 13400.00 13366.44 13283.93
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SURSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PACCEFORM (UK) LTD 07/08/2024 SEALYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BRIGHT YOUNG FUTURES LTD 07/08/2024 METHODIST HOMES 07/08/2024 METHODIST HOMES 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 GARE HOME LIMITED 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 SEQUENCE CARE LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 ELYSIUM HEALTHCARE LTD 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 CALFORD SEADEN LLP	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33826.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16 26482.84 26137.32 25816.89 25635.71 24091.68 19666.16 19489.12 18523.56 17813.12 16989.45 16532.28 16214.64 15278.00 15225.32 15064.15 14843.75 14817.60 14712.84 14616.28 14397.48 14126.80 14027.44 13400.00 13366.44 1328.93 12960.84
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 ATLANTIC LODGE LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PACCEFORM (UK) LTD 07/08/2024 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BRIGHT YOUNG FUTURES LTD 07/08/2024 METHODIST HOMES 07/08/2024 MORWOOD SCHOOLS LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 OK CARE HOME LIMITED 07/08/2024 OK CARE HOME LIMITED 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 ELYSIUM HEALTHCARE LTD 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 CALFORD SCHOOL CAIMS & LEGAL COSTS 07/08/2024 JEWISH CARE 07/08/2024 CALFORD SCHOOL CAIMS & LEGAL COSTS 07/08/2	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33848.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16 26482.84 26137.32 25816.89 26635.71 24091.68 19666.16 19489.12 18523.56 17813.12 16989.45 16532.28 16214.64 15278.00 15225.32 15064.15 14843.75 14817.60 14712.84 14616.28 14397.48 14126.80 14027.44 13400.00 13366.44 13283.93
07/08/2024 DMP HEALTHCARE HEATHERBROOK LTD 07/08/2024 MARLBOROUGH HIGHWAYS LTD 07/08/2024 CARE UK COMMUNITY PARTNERSHIPS LTD 07/08/2024 ELLIOT LEIGH TLC LTD 07/08/2024 SURESERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SURSERVE FIRE & ELECTRICAL LIMITED 07/08/2024 SUN AND BRIDGE LIMITED 07/08/2024 PACCEFORM (UK) LTD 07/08/2024 SEALYBIRDCARE LTD T/A ALEXANDRAPARK 07/08/2024 SPRINGDENE NURSING & CARE HOMES LTD 07/08/2024 HAZELWOOD LODGE LTD 07/08/2024 BROWNLOW ENTERPRISES LTD TA VENTRY 07/08/2024 BRIGHT YOUNG FUTURES LTD 07/08/2024 METHODIST HOMES 07/08/2024 METHODIST HOMES 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 ASPRAY HOUSE LTD 07/08/2024 GARE HOME LIMITED 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 SEQUENCE CARE LTD 07/08/2024 GREEN LANES PROJECTS LTD 07/08/2024 ELYSIUM HEALTHCARE LTD 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 PATERNOSTER HOUSE CARE CENTRE 07/08/2024 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 PATERNOSTER HOUSE CARE LIMITED 07/08/2024 CALFORD SEADEN LLP	Priv - Res Long Bituminous Materials & Surface Dressings Priv - Res Long Priv - Contractor Priv - Contractor Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	40011.80 39785.30 38640.72 36669.29 36377.60 35916.75 35744.26 34567.59 33826.20 33826.62 31425.44 28462.04 28026.76 27200.00 26943.16 26482.84 26137.32 25816.89 25635.71 24091.68 19666.16 19489.12 18523.56 17813.12 16989.45 16532.28 16214.64 15278.00 15225.32 15064.15 14843.75 14817.60 14712.84 14616.28 14397.48 14126.80 14027.44 13400.00 13366.44 1328.93 12960.84

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	Prv 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 BIGHTELT TIEAETT ETD  07/08/2024 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
07/08/2024 ABI DEVELOPMENTS SETO TA TSEWARDS	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 7214.20
07/08/2024 CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	
07/08/2024 INYRALTD	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 BONDCARE 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 BEETROOT 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		Dir of Adults, Health & Communities	4800.00
077007202111110111 011001 21111125	Priv - Res Long		
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	4800.00
	=	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4800.00 4728.68
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long		
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 07/08/2024 PORTLAND CARE SERVICES LIMITED	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	4728.68
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 07/08/2024 PORTLAND CARE SERVICES LIMITED 07/08/2024 HEATHERWOOD HEALTH CARE	Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4728.68 4600.00
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 07/08/2024 PORTLAND CARE SERVICES LIMITED 07/08/2024 HEATHERWOOD HEALTH CARE 07/08/2024 CLASS ESTATES LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4728.68 4600.00 4506.66
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 07/08/2024 PORTLAND CARE SERVICES LIMITED 07/08/2024 HEATHERWOOD HEALTH CARE 07/08/2024 CLASS ESTATES LIMITED 07/08/2024 MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Prem - Leasing Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4728.68 4600.00 4506.66 4404.68
07/08/2024 OAKLAND PRIMECARE LTD RE ELSYNG HOU 07/08/2024 PORTLAND CARE SERVICES LIMITED 07/08/2024 HEATHERWOOD HEALTH CARE 07/08/2024 CLASS ESTATES LIMITED 07/08/2024 MONREAD LODGE NURSING HOME LIMITED 07/08/2024 ST CATHERINE CARE HOME	Priv - Res Long Priv - Res Long Priv - Res Long Prem - Leasing Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	4728.68 4600.00 4506.66 4404.68 4400.00

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	3959.64
07/08/2024 HAYES COURT NURSING HOME	_		3864.40
	Priv - Res Long	Dir of Adults, Health & Communities	
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 BIRCHWOO	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 WINTE WILLIAM IO/16556/JATES ETB		Dir of Adults, Health & Communities	3014.28
	Priv - Res Long		
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 FUELCARDS 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
		Dir of Children's Services	
07/08/2024 BRIGHTER HORIZON HOMES LTD	Travel Exp - Client		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
0//08/2024 Redacted Personal Data	Prem - Leasing		1600.00 1495.00
07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495.00 1495.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED	Prem - Leasing Fees - Interpreter	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1495.00 1495.00 1480.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED	Prem - Leasing Fees - Interpreter Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	1495.00 1495.00 1480.00 1442.86
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Priv - Contractor Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1365.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 REFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 REdacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00 1235.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 GALCON PROPERTIES LTD	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Priv - Contractor Buildings Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00 1235.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 ORANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor Prem - Leasing Prim - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 ORANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Communities Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 ORANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor Prem - Leasing Prim - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 ORANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 VAL CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 CRANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1105.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 GRANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 REDEACTED DATA 07/08/2024 REDEACTED DATA 07/08/2024 TRINITY SUPPORT LIMITED 07/08/2024 TRINITY SUPPORT LIMITED	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Priv - Contractor Buildings Prem - Leasing Sal-Officer Casual Priv - Supp Lodging Security	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1495.00 1495.00 1480.00 1442.86 1440.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1032.50 903.51
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 REdacted Personal Data 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 REdacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 GRANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing Priv - Supp Lodging Security Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495.00 1495.00 1442.86 1440.00 1448.33 1400.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1032.50 1000.00 903.51 888.33
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 PREFERRED LIVING LTD 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 Redacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 ORANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1480.00 1442.86 1440.00 1408.33 1400.00 1365.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 105.00 105.00 105.00 105.00 105.00 888.33 879.56
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 PREDACTED AND AND AND AND AND AND AND AND AND AN	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing Sal-Officer Casual Priv - Supp Lodging Security Prem - Leasing Priv - Contractor Fees Legal External Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1495.00 1495.00 1495.00 1440.00 1442.86 1440.00 1365.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 105.00 105.00 1888.33 879.56 825.00 800.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 QUALIFIED CARE RESIDENTS SERVICES L 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 REdacted Personal Data 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 GRACTED FOR THE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Code security Systems Ltd 07/08/2024 Redacted Personal Data 07/08/2024 BIKUR CHOLIM LTD 07/08/2024 BIKUR CHOLIM LTD 07/08/2024 STARLIGHT SUPPORT SERVICES 07/08/2024 STARLIGHT SUPPORT SERVICES	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing Sal-Officer Casual Priv - Supp Lodging Security Prem - Leasing Priv - Contractor Fees Legal External Priv - Contractor Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1495.00 1440.00 1442.86 1440.00 1365.00 1365.00 1275.00 1235.00 1105.00 1105.00 1303.250 1000.00 903.51 888.33 879.56 825.00 800.00
07/08/2024 Redacted Personal Data 07/08/2024 REMARK LIMITED 07/08/2024 OAK CARE HOME LIMITED 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 YOUNG ROOTS CARE SERVICES LTD 07/08/2024 Redacted Personal Data 07/08/2024 MILLENIUM INVESTMENT 2000 LTD 07/08/2024 Redacted Personal Data 07/08/2024 PREFERRED LIVING LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 AYERST ENVIRONMENTAL LTD 07/08/2024 FALCON PROPERTIES LTD 07/08/2024 GANGE STONE MANAGEMENT LIMITED 07/08/2024 Redacted Personal Data 07/08/2024 Code security Systems Ltd 07/08/2024 Redacted Personal Data 07/08/2024 BIKUR CHOLIM LTD 07/08/2024 BIKUR CHOLIM LTD 07/08/2024 STARLIGHT SUPPORT SERVICES 07/08/2024 STARLIGHT SUPPORT SERVICES	Prem - Leasing Fees - Interpreter Priv - Supp Lodging Priv - Supp Lodging Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Buildings Prem - Leasing Priv - Contractor Fees Legal External Priv - Contractor Fees Legal External Priv - Contractor Priv - Supp Lodging Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1495.00 1495.00 1495.00 1440.00 1442.86 1440.00 1365.00 1365.00 1275.00 1105.00 1105.00 1105.00 105.00 1388.33 879.56 825.00 800.00 800.00
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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 ROUNDABOUT 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
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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
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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		-336.97
		Dir of Adults, Health & Communities	
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
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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 BIRCHWOO	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 ABBEY 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 ROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
07/08/2024 BUPA CARE HOMES (FFHCARE) LTD	_	Dir of Adults, Health & Communities	-943.52
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07/08/2024 JEWISH CARE	JtFunding - 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 BIRCHWOO	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
	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	KARUNA MANOR CARE HOME	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	BRAMLEY HEALTH LTD			
		JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	1 PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
	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	1 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
	PORTLAND CARE SERVICES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	BONDCARE LONDON LTD THE HAWTHORNS	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
	4 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	1 STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
07/08/2024	1 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
	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
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	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
07/08/2024	I 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	1 JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.96
	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
	HIGHCROFT CARE HOME			-1360.80
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1419.03
	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1511.75
07/08/2024	I JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
07/08/2024	1 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
	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
	HUGH MYDDLETON HOUSE	JtFundinc - Health	Dir of Adults, Health & Communities	-1887.04
	ACORN LODGE CARE HOME			-1887.04
		JtFundinc - Health	Dir of Adults, Health & Communities	
	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
	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundinc - Health	Dir of Adults, Health & Communities	-1887.04
	BARTON LODGE LTD	JtFundinc - Health		-1920.74
			Dir of Adults, Health & Communities	
	‡ EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.36
	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
	ABBEY RAVENSCROFT PARK LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-2830.56
	LITTLE SISTERS OF THE POOR	JtFundinc - Health	Dir of Adults, Health & Communities	-2830.56
	LUKKA CARE HOMES (2010) LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-2830.56
	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3273.06
	FARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3592.16
	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	-5509.70
07/08/2024		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
	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6421.06
	GCH PEREGRINE HOUSE LTD	_		-6886.96
		Client Cont Care Pkg	Dir of Adults, Health & Communities	
	DMP HEALTHCARE HEATHERBROOK LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-7548.16
	1 TWINGLOBE CARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-8491.68
	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	1 VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-17534.78
08/08/2024	1 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	191863.62
	1 Cisilion Ltd	Services	Dir of Culture, Strategy & Engagement	166532.18
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	64404.04
		_	Dir of Finance	
	4 Gutteridge Haskins & Davey (GHD)	Procurement		54890.00
	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	45021.59
	4 ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	40241.00
	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 Infrast	Dir of Finance	25923.18
				25000.00
08/08/2024	1 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	25000.00

08/08/2024 LINK COMMUNITY CARE LTD			
00/00/2024 LINK COMMONTH CARL LID	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
	Removals		9130.06
08/08/2024 CROWN PROMOTIONS & REMOVALS LTD		Dir of Adults, Health & Communities	
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			5602.50
	Exp - Compensation	Dir of Children's Services	
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
	Works - Construction, Repair & Maintenance Technical & Feasibility	Dir of Finance Dir of Finance	
08/08/2024 ABHRA LIMITED	· · · · · · · · · · · · · · · · · · ·		2200.00
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd	Technical & Feasibility	Dir of Finance	2200.00 1991.00
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED	Technical & Feasibility Election Services Stock - Raw Material	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account	2200.00 1991.00 1962.71 1810.62
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Pry Sctr Care Pkage	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 KEEL HOMES LTD	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Pry Sctr Care Pkage	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 KEEL HOMES LTD	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 KEEL HOMES LTD 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Pry Sctr Care Pkage Prem - Leasing Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48 1400.53 1365.00
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 KEEL HOMES LTD 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data 08/08/2024 ACCESS UK LTD T/A ADAM	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Frem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Fees - Tuition Passenger Transport	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48 1400.53 1365.00 1300.00 1250.10
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 REDL HOMES LTD 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Grant Management	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48 1400.53 1365.00 1300.00
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 BERNIE GRANT CENTRE PARTNERSHIP LTD 08/08/2024 Markides Associates Ltd 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 KEEL HOMES LTD 08/08/2024 ACCESS UK LTD T/A ADAM 08/08/2024 ACCESS UK LTD T/A ADAM 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Fees - Tuition Passenger Transport Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48 1400.53 1365.00 1300.00 1250.10 1225.00 1139.66
08/08/2024 ABHRA LIMITED 08/08/2024 WSP UK Ltd 08/08/2024 ROYAL MAIL GROUP PLC 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 CROWN PAINTS LIMITED 08/08/2024 LAKEPOINT ESTATES LTD 08/08/2024 CITY OF LONDON 08/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 08/08/2024 Redacted Personal Data 08/08/2024 Markides Associates Ltd 08/08/2024 Redacted Personal Data 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 WILSONPARKER LTD AVAILL 08/08/2024 Redacted Personal Data 08/08/2024 ANCHOR TEACHING LIMITED 08/08/2024 ACCESS UK LTD T/A ADAM 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data 08/08/2024 Redacted Personal Data	Technical & Feasibility Election Services Stock - Raw Material Prem - Leasing Waste Management Prem - Leasing Sal-Officer Casual Room Hire Buildings Prem - Leasing Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Fees - Tuition Passenger Transport Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	2200.00 1991.00 1962.71 1810.62 1798.33 1724.90 1681.33 1558.67 1501.50 1500.00 1473.33 1412.48 1400.53 1365.00 1300.00 1250.10 1235.00 1139.66 1122.00
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08/08/2024 CYCLEHOOP LTD			
06/06/2024 CTCLEHOOP 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
		Discot Discounting Officering	
09/08/2024 Gerald Eve LLP	Business	Dir of Placemaking & Housing	4175.00
09/08/2024 Gerald Eve LLP 09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Business Advice, Advocacy & Counselling Services	Dir of Macemaking & Housing Dir of Adults, Health & Communities	4175.00 3846.40
		5 5	
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 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3846.40 3250.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	3846.40 3250.00 3181.25
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT)	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	3846.40 3250.00 3181.25 3124.33
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALT PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Revenue Account Housing Revenue Account	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 DRUGLINK 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 REDM LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 FISHER Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 AUDULINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IGB LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1455.00 1473.33
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 DRUGLINK 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 REDM LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00 1495.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 RELDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REACTER LONDON LIP 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1455.00 1473.33
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDATEN LONDON LLP	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00 1495.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 HOUDENS SIGNAGE SOLUTIONS 09/08/2024 The South North CIC 09/08/2024 THE SOUTH NORTH CIC 09/08/2024 IGP LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 REDM LTD 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 FISHER Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDM LTD 09/08	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00 1495.00 1473.33 1451.66 1439.58
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 DRUGLINK 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 RELDM LTD 09/08/2024 REDEC SIGNAGE SOLUTIONS 09/08/2024 RELDM LTD 09/08/2024 REDEC SIGNAGE SOLUTIONS 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 REDEC SIGNAGE SOLUTIONS 09/08/2024 REDEC SIGNAGE SOLUTIONS 09/08/2024 RELDM LTD 09/08/2024 RELDM LTD 09/08/2024 REDEC SIGNAGE SOLUTIONS 09/08/2024 REDEC	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 DRUGLINK 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDM LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 REDM LTD 09/08/2024 Redacted Personal Data 09/08/2024 TALCON PROPERTIES LTD 09/08/2024 REANT PAYMENTS 09/08/2024 The Assoc for Decentralised Energy 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00 1495.00 1495.00 1365.00 1365.00 1365.00 1300.00 1250.00 1240.20
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 HE SOUTH NORTH CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 HORDON AUTHORITY 09/08/2024 REDATED LONDON AUTHORITY 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 HAID AUTHORITY 09/08/2024 HAID RESIDENTIAL INVESTMENTS LTD	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00 1365.00 1300.00 1250.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 HE South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 GPL TD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL INDUSTRIES LTD 09/08/2024 REDEC INDUSTRIAL INDUSTRIES LTD 09/08/2024 REDEC INDUSTRIAL INVESTMENTS LTD 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 REDEC INDUSTRIAL INVESTMENTS LTD 09/08/2024 HERDEC INDUSTRIAL INVESTMENTS 09/08/2024 HERDEC	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Grant - Vol Org Run Strategic Planning Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1495.00 1495.00 1495.00 1365.00 1365.00 1365.00 1300.00 1250.00 1240.20
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data 09/08/2024 GRANT PAYMENTS 09/08/2024 GRANT PAYMENTS 09/08/2024 GRANT PAYMENTS 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Grant - Vol Org Run Strategic Planning Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00 1365.00 1300.00 1250.00 1240.20 1174.98 1170.00 1150.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 DRUGLINK 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL INVESTMENTS LTD 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 Redacted Personal Data 09/08/2024 Hardman Engineers 09/08/2024 REDEC INDUSTRIAL INVESTMENTS LTD 09/08/2024 REDEC INDUSTRIAL IN	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Specialist Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Gulture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00 1300.00 1250.00 1240.20 1174.98 1170.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 Redacted Personal Data 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data 09/08/2024 Redacted Personal Data 09/08/2024 GRANT PAYMENTS 09/08/2024 GRANT PAYMENTS 09/08/2024 GRANT PAYMENTS 09/08/2024 Redacted Personal Data	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Specialist Support Software	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2439.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1473.33 1451.66 1439.58 1410.00 1365.00 1365.00 1300.00 1250.00 1240.20 1174.98 1170.00 1150.00
09/08/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 09/08/2024 THE FORWARD TRUST 09/08/2024 Fisher Cheng Limited 09/08/2024 ALL PAY LTD (LBH FUNDING ACCOUNT) 09/08/2024 DRUGLINK 09/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2024 BOLDENS SIGNAGE SOLUTIONS 09/08/2024 Altair Limited 09/08/2024 The South North CIC 09/08/2024 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2024 IG9 LTD 09/08/2024 GREATER LONDON AUTHORITY 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDEC INDUSTRIAL LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REDM LTD 09/08/2024 REACTED ACOBSON LLP 09/08/2024 REACTED ACOBSON LLP 09/08/2024 REACTED PERSONAL DATA 09/08/2024 GRANT PAYMENTS 09/08/2024 GRANT PAYMENTS 09/08/2024 MIDOS RESIDENTIAL INVESTMENTS LTD 09/08/2024 REACTED PERSONAL DATA 09/08/2024	Advice, Advocacy & Counselling Services Alcohol & Drug Rehabilitation Consultancy Subsist - SS Clients Alcohol & Drug Rehabilitation Prem - Leasing Printing - Internal Business Outsourced Service Stock - Raw Material Business Property Stock - Raw Material Prem - Leasing Prem - Leasing Advertising Specialist Support Prem - Leasing Specialist Support Software Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	3846.40 3250.00 3181.25 3124.33 2735.40 2664.99 2573.74 2514.30 2450.00 2499.40 2190.00 2000.00 1833.70 1711.66 1684.02 1598.00 1451.00 1473.33 1451.66 1439.58 1410.00 1365.00 1300.00 1250.00 1240.20 1174.98 1170.00 1150.00 1150.00 1150.00

09/08/2024 FULL SPE	CTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	1043.00
09/08/2024 TRAVIS P	ERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1013.12
	NS LOGISTICS LIMITED		Dir of Adults, Health & Communities	918.00
		Travel Exp - Client	•	
09/08/2024 STUDIO L	IPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	861.92
09/08/2024 ROYAL M	AIL GROUP PLC	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	860.58
09/08/2024 CITY OF L	ONDON	Material - Purch,Rep	Dir of Environment & Resident Experience	829.65
		· · · · · · · · · · · · · · · · · · ·	•	
09/08/2024 Focus Fu	rnishing	Domestic Furniture	Housing Revenue Account	825.02
09/08/2024 VIRGIN M	EDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	801.04
09/08/2024 Jomas As	sociates I td	Consultancy	Dir of Finance	790.00
09/08/2024 ZENITH N	IOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	657.84
09/08/2024 Right Dire	ections (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	650.00
09/08/2024 THE BEC		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
				592.60
09/08/2024 A2ITRAN		Mailing	Dir of Culture, Strategy & Engagement	
09/08/2024 BETA DIS	TRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	553.80
09/08/2024 NEC SOF	TWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	550.00
09/08/2024 PRESCO		School Meals Service	Dir of Children's Services	514.34
09/08/2024 TEMPOR/	ARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500.00
09/08/2024 J.A. STEE	AND SON LTD	Removals	Housing Revenue Account	408.00
			_	372.85
	ERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	
09/08/2024 G.O. DRA	INAGE SERVICES LIMITED	Buildings	Dir of Placemaking & Housing	325.00
09/08/2024 PRESCOT	T THOMAS LTD	Corporate Services Catering	Dir of Children's Services	279.27
	IVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	265.00
09/08/2024 The Play	nspection 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 SPE	CTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	95.00
09/08/2024 ALL PAY I	TD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	73.40
09/08/2024 UNIVERS	TY 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 U		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 L	ONDON	Waste Management	Dir of Environment & Resident Experience	-201.17
			•	5558832.66
	n Design and Build Limited	Buildings	Dir of Finance	
12/08/2024 ACCESS	JK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	2541381.97
12/08/2024 Alexande	r James Contracts	Buildings	Dir of Finance	323294.35
		_		
12/08/2024 KANSSAS	HOME CARE LID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	129342.51
12/08/2024 VEOLIA E	S (UK) LTD	Waste Management	Dir of Environment & Resident Experience	121735.81
12/08/2024 Taranto S	vstems I td	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 FAITHOR	N 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 Portakab	n Limited	Buildings	Dir of Finance	28166.64
12/08/2024 Jackson's	Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	28100.00
		Body Transport Service	Dir of Culture, Strategy & Engagement	
12/08/2024 Salmons	Brook School	L.A Recoup SpDay	Dedicated Schools Grant Management	25790.00
12/08/2024 Salmons				
12/08/2024 Salmons 12/08/2024 COMPEN	Brook School SATION CLAIMS & LEGAL COSTS	L.A Recoup SpDay Fees Legal External	Dedicated Schools Grant Management Housing Revenue Account	25790.00 24250.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro	Brook School SATION CLAIMS & LEGAL COSTS IPE Services (UK) Limited	L.A Recoup SpDay Fees Legal External Fuel	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account	25790.00 24250.00 21101.88
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited	L.A Recoup SpDay Fees Legal External	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	25790.00 24250.00 21101.88 18166.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium	Brook School SATION CLAIMS & LEGAL COSTS IPE Services (UK) Limited	L.A Recoup SpDay Fees Legal External Fuel	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account	25790.00 24250.00 21101.88
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 THE CON	Brook School SATION CLAIMS & LEGAL COSTS ope Services (UK) Limited UK Limited SERVATION VOLUNTEERS	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	25790.00 24250.00 21101.88 18166.00 18000.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 THE CON 12/08/2024 JB Drains	Brook School SATION CLAIMS & LEGAL COSTS ope Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 THE CON	Brook School SATION CLAIMS & LEGAL COSTS ope Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	25790.00 24250.00 21101.88 18166.00 18000.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 THE CON 12/08/2024 JB Drains	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00
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12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 HE CON 12/08/2024 JB Drains 12/08/2024 HARINGE 12/08/2024 CALFORE 12/08/2024 BEACON	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED D SEADEN LLP PARTNERSHIP LLP	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00
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12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 Careium 12/08/2024 HE CON 12/08/2024 JB Drains 12/08/2024 HARINGE 12/08/2024 CALFORE 12/08/2024 BEACON 12/08/2024 CIRCLE O	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED USEADEN LLP PARTNERSHIP LLP ARE LTD	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00
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12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 THE CON 12/08/2024 THE CON 12/08/2024 HARINGE 12/08/2024 HARINGE 12/08/2024 CALFORE 12/08/2024 CIRCLE C 12/08/2024 Longley C 12/08/2024 Parity Pro	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED SEADEN LLP PARTNERSHIP LLP GREELTD Group Ltd iject Ltd	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Prv Sctr Care Pkage Kitchens Business	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing	25790.00 24250.00 21101.88 18166.00 18000.00 14025.11 12504.17 9925.00 9612.00 9506.20
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Euro 12/08/2024 THE CON 12/08/2024 THE CON 12/08/2024 HARINGE 12/08/2024 HARINGE 12/08/2024 CALFORE 12/08/2024 CIRCLE C 12/08/2024 Longley C 12/08/2024 Parity Pro	Brook School SATION CLAIMS & LEGAL COSTS upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED SEADEN LLP PARTNERSHIP LLP GREELTD Group Ltd	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Prv Sctr Care Pkage Kitchens	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9612.00 9506.20
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Eurc 12/08/2024 THE CON 12/08/2024 THE CON 12/08/2024 HARINGE 12/08/2024 GALFORI 12/08/2024 BEACON 12/08/2024 LORIGLE O 12/08/2024 LORIGLE O 12/08/2024 Parity Pro 12/08/2024 BARCHES	Brook School SATION CLAIMS & LEGAL COSTS  ipe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED SEADEN LLP PARTHERSHIP LLP 'ARE LTD Group Ltd ject Ltd STER HEALTHCARE LTD	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Prv Sctr Care Pkage Kitchens Business Priv - Res Long	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9506.20 9500.00 8611.93
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Eurc 12/08/2024 THE CON 12/08/2024 JB Drains 12/08/2024 HARINGE 12/08/2024 CALFORD 12/08/2024 CIRCLE C 12/08/2024 Longley C 12/08/2024 Parity Prc 12/08/2024 BARCHES 12/08/2024 SPS UK&	Brook School SATION CLAIMS & LEGAL COSTS  upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED DEADEN LLP PARTHERSHIP LLP GROUP Ltd Giecu Ltd STER HEALTHCARE LTD LIMITED	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Prv Sctr Care Pkage Kitchens Business Priv - Res Long Services	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9612.00 9506.20 9500.00 8611.93 8204.97
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Eurc 12/08/2024 Careium 12/08/2024 JB Drains 12/08/2024 HARINGE 12/08/2024 BEACON 12/08/2024 CIRCLE C 12/08/2024 Longley C 12/08/2024 Parity Pro 12/08/2024 BARCHES 12/08/2024 SPS UK& 12/08/2024 COMPEN	Brook School SATION CLAIMS & LEGAL COSTS  upe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED DEADEN LLP PARTNERSHIP LLP ARE LTD Group Ltd jeet Ltd STER HEALTHCARE LTD LIMITED SATION CLAIMS & LEGAL COSTS	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Prv Sctr Care Pkage Kitchens Business Priv - Res Long Services Exp - Compensation	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Fire of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9612.00 9506.20 9500.00 8611.93 8204.97 8200.18
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12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Eurc 12/08/2024 THE COD 12/08/2024 HARINGE 12/08/2024 HARINGE 12/08/2024 HARINGE 12/08/2024 CALFORI 12/08/2024 CIRCLE C 12/08/2024 BARCHES 12/08/2024 BARCHES 12/08/2024 COMPEN 12/08/2024 COMPEN 12/08/2024 VOUR CIF 12/08/2024 VOUR CIF 12/08/2024 GOVERN 12/08/2024 HAPBER 12/08/2024 HIP Built 12/08/2024 HIP Built 12/08/2024 HIP BAIT 12/08/2024 THE PATH 12/08/2024 THE PATH 12/08/2024 THE PATH 12/08/2024 THE ASSC	Brook School SATION CLAIMS & LEGAL COSTS  Ippe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED SEADEN LLP PARTNERSHIP LLP ARE LTD GROUP L	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Proyerty Pry Sctr Care Pkage Kitchens Business Priv - Res Long Services Exp - Compensation Priv - Res Long Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage Buildings Prem - Leasing Stock - Raw Material Fees Legal External Prem - Leasing Stock - Raw Material Fees Legal External Pres - Tuition Buildings Buildings Buildings Procurement Forensic & Laboratory Organised Activities Technical & Feasibility Election Services Organised Activities	Dedicated Schools Grant Management Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9612.00 9506.20 9500.00 8611.93 8204.97 8200.18 7092.52 6895.30 6354.80 6212.64 5828.16 4681.47 4228.60 3990.75 3835.00 3200.00 3098.33 3014.66 2854.40 2720.00 2540.00 2540.00 2540.00 2484.72 2427.80 2327.75 2250.00 2169.00 2169.00 2069.45 2000.00
12/08/2024 Salmons 12/08/2024 COMPEN 12/08/2024 WEX Eurc 12/08/2024 THE COM 12/08/2024 THE COM 12/08/2024 HARINGE 12/08/2024 HARINGE 12/08/2024 CALFORI 12/08/2024 CIRCLE C 12/08/2024 CIRCLE C 12/08/2024 BARCHES 12/08/2024 COMPEN 12/08/2024 COMPEN 12/08/2024 VOUR CH 12/08/2024 VOUR CH 12/08/2024 STAFF MM 12/08/2024 GOVERN 12/08/2024 FRESH SI 12/08/2024 FRESH SI 12/08/2024 AFESH SI 12/08/2024 AFESH SI 12/08/2024 AFESH SI 12/08/2024 FRESH SI 12/08/2024 GRANT P 12/08/2024 THE PATH 12/08/2024 THE ASS	Brook School SATION CLAIMS & LEGAL COSTS  Ippe Services (UK) Limited UK Limited SERVATION VOLUNTEERS and Gutters Ltd Y MENCAP LIMITED SEADEN LLP PARTNERSHIP LLP ARE LTD GROUP L	L.A Recoup SpDay Fees Legal External Fuel Advice, Advocacy & Counselling Services Management Buildings Prv Sctr Care Pkage Consultancy Property Pry Sctr Care Pkage Kitchens Business Priv - Res Long Services Exp - Compensation Priv - Res Long Prv Sctr Care Pkage Buildings Prem - Leasing Prem - Leasing Prem - Council Tax Buildings Fees Legal External Fees Legal External Prem - Leasing Stock - Raw Material Fees - Tuition Buildings Buildings Fees Legal External Fees Legal External Frem - Council Tax Buildings Frem - Leasing Stock - Raw Material Fees - Tuition Buildings Buildings Fres Legal External Frensic & Laboratory Organised Activities Trechnical & Feasibility Election Services Organised Activities Trans Sch - Fr Home	Dedicated Schools Grant Management Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Oulture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services	25790.00 24250.00 21101.88 18166.00 18000.00 16985.00 14025.11 12504.17 9925.00 9506.20 9500.00 8611.93 8204.97 8200.18 7092.52 6895.30 6354.80 6212.64 5828.16 4681.47 4228.60 3990.75 3835.00 3200.00 3098.33 3014.66 2854.40 2720.00 2540.00 2540.00 2540.00 2540.00 269.00 2160.00 2169.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00 2160.00

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
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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
	Redacted Personal Data	<del>-</del>		1681.33
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	Redacted Personal Data			1495.00
		Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
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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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
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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
12/00/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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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
	Redacted Personal Data	5		1330.00
		Prem - Leasing	Dir of Adults, Health & Communities	
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
		5		
	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
	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
	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
		_		1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
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
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12/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
12/08/2024	Kirkby 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
12/00/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	700.00
			<del>-</del>	
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
	WHITE IRIS LIMITED	Disbursements	•	523.05
			Dir of Culture, Strategy & Engagement	
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
10/00/0004	P G ASHTON & SONS	Dichuraemente		412.00
12/08/2024	F G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	
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
			<del>-</del>	
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
	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
		-	•	
	I 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
	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
			Dir of Finance	5.26
	I MARLBOROUGH HIGHWAYS I TD	Bituminous Materials & Surface Dressings		5.20
12/08/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings		
12/08/2024	I MARLBOROUGH HIGHWAYS LTD I PRESCOTT THOMAS LTD	Bituminous Materials & Surface Dressings Corporate Services Catering	Dir of Children's Services	4.86
				4.86 2.39
12/00/2024	PRESCOTT THOMAS LTD VIRGIN MEDIA PAYMENTS LIMITED	Corporate Services Catering Telephones	Dir of Children's Services Housing Revenue Account	2.39
	I PRESCOTT THOMAS LTD I VIRGIN MEDIA PAYMENTS LIMITED I BARCHESTER HEALTHCARE LTD	Corporate Services Catering Telephones JtFundInc - Health	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	2.39 -943.52
	PRESCOTT THOMAS LTD VIRGIN MEDIA PAYMENTS LIMITED	Corporate Services Catering Telephones	Dir of Children's Services Housing Revenue Account	2.39
13/08/2024	I PRESCOTT THOMAS LTD I VIRGIN MEDIA PAYMENTS LIMITED I BARCHESTER HEALTHCARE LTD	Corporate Services Catering Telephones JtFundInc - Health	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	2.39 -943.52
13/08/2024 13/08/2024	PRESCOTT THOMAS LTD RIGHT MEDIA PAYMENTS LIMITED BARCHESTER HEALTHCARE LTD Selsdon Building Contractors Ltd Nottingham Rehab Ltd 1/a NRS HC	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2.39 -943.52 468463.34 436796.40
13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd 1/a NRS HC  MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2.39 -943.52 468463.34 436796.40 162239.43
13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD RIGHT MEDIA PAYMENTS LIMITED BARCHESTER HEALTHCARE LTD Selsdon Building Contractors Ltd Nottingham Rehab Ltd 1/a NRS HC	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2.39 -943.52 468463.34 436796.40
13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd t/a NRS HC  MATRIX SCM LTD  ESC CONSTRUCTION LTD	Corporate Services Catering Telephones JtFundlnc - Health Buildings Equipment SalAgen-Est Post Buildings	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	2.39 -943.52 468463.34 436796.40 162239.43 160816.37
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd V/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MARLBOROUGH HIGHWAYS LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd Va NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MARLBOROUGH HIGHWAYS LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd V/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MARLBOROUGH HIGHWAYS LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd t/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MARLBOROUGH HIGHWAYS LTD  MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	I PRESCOTT THOMAS LTD I VIRGIN MEDIA PAYMENTS LIMITED I BARCHESTER HEALTHCARE LTD I Selsdon Building Contractors Ltd I Nottingham Rehab Ltd t/a NRS HC I MATRIX SCM LTD I E&C CONSTRUCTION LTD I MARLBOROUGH HIGHWAYS LTD I MATRIX SCM LTD I MATRIX SCM LTD I MATRIX SCM LTD I B-MAT SCAFFOLDING LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post Buildings	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56 104730.70
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd t/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MARLBOROUGH HIGHWAYS LTD  MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	I PRESCOTT THOMAS LTD I VIRGIN MEDIA PAYMENTS LIMITED I BARCHESTER HEALTHCARE LTD I Selsdon Building Contractors Ltd I Nottingham Rehab Ltd t/a NRS HC I MATRIX SCM LTD I E&C CONSTRUCTION LTD I MARLBOROUGH HIGHWAYS LTD I MATRIX SCM LTD I MATRIX SCM LTD I MATRIX SCM LTD I B-MAT SCAFFOLDING LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post Buildings	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56 104730.70
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd t/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post Buildings SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56 104730.70 103845.26 69843.71
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	I PRESCOTT THOMAS LTD I VIRGIN MEDIA PAYMENTS LIMITED I BARCHESTER HEALTHCARE LTD I Selsdon Building Contractors Ltd I Nottingham Rehab Ltd t/a NRS HC I MATRIX SCM LTD I E&C CONSTRUCTION LTD I MARLBOROUGH HIGHWAYS LTD I MATRIX SCM LTD I MATRIX SCM LTD I B-MAT SCAFFOLDING LTD I MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post Buildings SalAgen-Est Post Buildings SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56 104730.70 103845.26
13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024 13/08/2024	PRESCOTT THOMAS LTD  VIRGIN MEDIA PAYMENTS LIMITED  BARCHESTER HEALTHCARE LTD  Selsdon Building Contractors Ltd  Nottingham Rehab Ltd t/a NRS HC  MATRIX SCM LTD  E&C CONSTRUCTION LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  B MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD  MATRIX SCM LTD	Corporate Services Catering Telephones JtFundInc - Health Buildings Equipment SalAgen-Est Post Buildings Bituminous Materials & Surface Dressings SalAgen-Est Post SalAgen-Est Post Buildings SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	2.39 -943.52 468463.34 436796.40 162239.43 160816.37 142000.00 132214.73 131411.56 104730.70 103845.26 69843.71

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
	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44115.84
	I TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	35234.00
	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Housing Revenue Account	27459.31
	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 LIMI	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
	In Line Safety Ltd	Maintenance	Dir of Finance	14654.00
	F TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	12432.00
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material		11257.75
			Housing Revenue Account	
	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9186.77
	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
	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
	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Dir of Culture, Strategy & Engagement	4857.44
	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4474.75
	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	4171.00
	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	I 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
	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2523.10
	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
		-		
	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2457.00
	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
	I 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	NEWMANFRANCIS LIMITED	Business	Dir of Finance	1776.30
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing		1408.33
		9	Dir of Adults, Health & Communities	
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	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	I 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	984.00
	ADL Door Services Ltd	Security	Dir of Placemaking & Housing	922.60
		-		
	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
	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
	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
	B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	436.00
	Targeted Provision Ltd	Fees - Tuition	Dedicated Schools Grant Management	420.00
	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
	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.84
	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	305.58
	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	300.00
	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	294.45
		<del>-</del>	_	
13/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	242.36

13/08/2024				
	1 LUQMANI THOMPSON & PARTNERS	Subsist - SS Clients	Dir of Children's Services	210.00
	4 Willis Limited	Insurance	Dir of Finance	199.00
13/08/2024	4 AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	188.80
	1 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	174.75
13/08/2024	4 VSC PLUS LTD	Training & Conferences	Dir of Children's Services	166.67
13/08/2024	4 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.80
13/08/2024	4 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	155.00
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	4 Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	150.60
13/08/2024	4 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
	4 REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	105.41
13/08/2024	4 PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	86.44
13/08/2024	4 PUBLIC ANALYST SCIENTIFIC SERVICES	Technical Equipment	Dir of Environment & Resident Experience	75.00
13/08/2024	1 NHS SUPPLY CHAIN	Consumables	Dir of Adults. Health & Communities	74.40
	4 BRITISH GAS BUSINESS	Energy - Gas	Housing Revenue Account	61.15
13/08/2024	4 FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	59.44
13/08/2024	4 AGIITO LIMITED	Exp - Conference	Dir of Children's Services	50.00
13/08/2024	4 AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	49.00
		•		37.79
	4 STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	
13/08/2024	4 OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	37.26
13/08/2024	1 TAMESIDE MBC	Audit	Dir of Finance	37.20
	4 STOR-A-FILE LTD	Document Archiving	Dir of Finance	18.90
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13/08/2024	4 Careium UK Limited	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12.00
13/08/2024	4 STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
13/08/2024	4 CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	9.90
	4 PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	8.06
13/08/2024	4 STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	0.90
14/08/2024	4 UK POWER NETWORKS (OPERATIONS) LTD	Energy - Electric	Housing Revenue Account	367378.95
	4 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	128682.40
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14/08/2024	4 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	88281.23
14/08/2024	1 Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
14/08/2024	Middleton Murray Infrastructure	Fencing	Dir of Finance	60910.00
	4 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56844.07
		_	*	
14/08/2024	4 Hudson West LTD	Consultancy	Dir of Finance	44159.96
14/08/2024	4 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	35649.00
14/08/2024	4 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32004.00
	4 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30984.20
14/08/2024	4 ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26708.43
14/08/2024	1 TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	24920.00
	1 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	4 PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	17265.00
14/08/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	16351.17
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	4 JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15700.00
14/08/2024	4 ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11370.00
14/08/2024	4 CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10825.82
	4 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9143.69
		_		
14/08/2024	4 SKK Design	Business	Dir of Finance	8940.00
14/08/2024	1 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200.00
14/08/2024	4 SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	8118.00
	4 Metis Consultants Limted	S	_	
		Water Assessment & Treatment	Dir of Environment & Resident Experience	8000.00
14/08/2024	4 CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	7373.20
14/08/2024	4 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7363.20
	1 Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	6875.00
	-	•		
14/08/2024	4 BARCHESTER HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	4 Fire Alarm Fabrication Services Ltd			6400.00
14/08/2024	+ FITE Alaitii Fabiicatioii Services Liu	Priv - Sub Contract	Housing Revenue Account	6400.00 5365.16
				5365.16
14/08/2024	4 Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	5365.16 4767.51
14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES	Procurement Levies-Financial Rep	Dir of Environment & Resident Experience Dir of Finance	5365.16 4767.51 4748.65
14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	5365.16 4767.51
14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES	Procurement Levies-Financial Rep	Dir of Environment & Resident Experience Dir of Finance	5365.16 4767.51 4748.65
14/08/2024 14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED	Procurement Levies-Financial Rep Telecommunications Organised Activities	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services	5365.16 4767.51 4748.65 4554.44
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 SINAN CARE LIMITED	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 SINAN CARE LIMITED 4 Platform Zero Architects Ltd	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGUIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 SINAN CARE LIMITED 4 Platform Zero Architects Ltd 4 SEA Ltd	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy Products	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00 3600.00
14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 SINAN CARE LIMITED 4 Platform Zero Architects Ltd	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00
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14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGUIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 PLATORT ZERO Architects Ltd 4 SEA Ltd 4 Ekohray Limited 4 Redacted Personal Data 6 CMS CORPORATE MAILING SOLUTIONS LTD 6 HOWARTH TIMBER & BUILDING SUPPLIES 7 DSI BILLING SERVICES 7 THE BECK COMPANY LTD 7 Vellow Line Parking Ltd 7 CENTRA PROPERTIES LTD 7 CONTRA PROPERTIES LTD 7 M. NIC Group Ltd 7 STARDUST HOLDING LIMITED 7 REdacted Personal Data 7 CAPSTICKS SOLICITOR 7 PRIORY GROUP LIMITED 7 CAPSTICKS SOLICITOR 7 PRIORY GROUP LIMITED 7 CHARLES RAMSden Consultancy 7 DAG CONSTRUCTION & ELECTRICAL LIMIT 7 CLASS ESTATES LIMITED 7 REdacted Personal Data 7 CALSE SESTATES LIMITED 7 REdacted Personal Data 7 CALSE SESTATES LIMITED 7 REdacted Personal Data 7 REDACTED THE R	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy Products Advice, Advocacy & Counselling Services Organised Activities Printing - Internal Stock - Raw Material Printing Stock - Raw Material Parking Prem - Leasing Priv - Contractor Stock - Raw Material Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Specialist Support Prv Sctr Care Pkage Business Works - Construction, Repair & Maintenance Prem - Leasing Specialist Support Prv Sctr Care Pkage Business Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00 3600.00 3300.00 3187.19 3121.12 3102.84 3023.45 2495.00 2166.66 2142.00 2033.82 1899.38 1800.06 1798.00 1708.20 1707.50 1685.00 1684.15 1681.33 1638.78
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14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGUIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 4 PLATORT ZERO Architects Ltd 4 SEA Ltd 4 Ekohray Limited 4 Redacted Personal Data 6 CMS CORPORATE MAILING SOLUTIONS LTD 6 HOWARTH TIMBER & BUILDING SUPPLIES 7 DSI BILLING SERVICES 7 THE BECK COMPANY LTD 7 Vellow Line Parking Ltd 7 CENTRA PROPERTIES LTD 7 CONTRA PROPERTIES LTD 7 M. NIC Group Ltd 7 STARDUST HOLDING LIMITED 7 REdacted Personal Data 7 CAPSTICKS SOLICITOR 7 PRIORY GROUP LIMITED 7 CAPSTICKS SOLICITOR 7 PRIORY GROUP LIMITED 7 CHARLES RAMSden Consultancy 7 DAG CONSTRUCTION & ELECTRICAL LIMIT 7 CLASS ESTATES LIMITED 7 REdacted Personal Data 7 CALSE SESTATES LIMITED 7 REdacted Personal Data 7 CALSE SESTATES LIMITED 7 REdacted Personal Data 7 REDACTED THE R	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy Products Advice, Advocacy & Counselling Services Organised Activities Printing - Internal Stock - Raw Material Printing Stock - Raw Material Parking Prem - Leasing Priv - Contractor Stock - Raw Material Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Specialist Support Prv Sctr Care Pkage Business Works - Construction, Repair & Maintenance Prem - Leasing Specialist Support Prv Sctr Care Pkage Business Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00 3300.00 3300.00 3187.19 3121.12 3102.84 3023.45 2495.00 2166.66 2142.00 2033.82 1899.38 1800.06 1798.00 1708.20 1707.50 1685.00 1684.15 1681.33 1638.78
14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 5 SINAN CARE LIMITED 4 Platform Zero Architects Ltd 5 SEA Ltd 6 Ekohray Limited 6 Redacted Personal Data 7 CMS CORPORATE MAILING SOLUTIONS LTD 7 HOWARTH TIMBER & BUILDING SUPPLIES 7 DSI BILLING SERVICES 7 THE BECK COMPANY LTD 7 VEIDOW LINE PARKING LTD 7 OASIS GROUP LONDON LTD TA OASIS CAR 7 TOUCAN TOOL COMPANY LTD 7 M.NIC Group Ltd 7 STARDUST HOLDING LIMITED 7 REDACTOR OF THE STARD STA	Procurement Levies-Financial Rep Telecommunications Organised Activities Pry Sctr Care Pkage Consultancy Products Advice, Advocacy & Counselling Services Organised Activities Printing - Internal Stock - Raw Material Printing Stock - Raw Material Printing Prem - Leasing Debt Collection & Recovery Buildings Technical & Feasibility	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00 3600.00 3300.00 3187.19 3121.12 3102.84 3023.45 2495.00 2166.66 2142.00 2033.82 1899.38 1800.06 1798.00 1708.20 1707.50 1684.15 1681.33 1638.78 1575.00 1571.00
14/08/2024 14/08/2024	4 Eunomia Research & Consulting Ltd 4 GOVERNMENT BODIES 4 VIRGIN MEDIA PAYMENTS LIMITED 4 FLEETDRIVE MANAGEMENT LTD 5 SINAN CARE LIMITED 4 Platform Zero Architects Ltd 6 SEA Ltd 6 Ekohray Limited 7 Redacted Personal Data 7 CMS CORPORATE MAILING SOLUTIONS LTD 7 HOWARTH TIMBER & BUILDING SUPPLIES 7 DSI BILLING SERVICES 7 THE BECK COMPANY LTD 7 YELDOW LINE PARKING LTD 7 CASIS GROUP LONDON LTD TA OASIS CAR 7 TOUCAN TOOL COMPANY LTD 7 M.Nic Group Ltd 7 STARDUST HOLDING LIMITED 7 REDACTOR OF THE STARD STARD STARDUST HOLDING LIMITED 7 REDACTOR OF THE STARD ST	Procurement Levies-Financial Rep Telecommunications Organised Activities Prv Sctr Care Pkage Consultancy Products Advice, Advocacy & Counselling Services Organised Activities Printing - Internal Stock - Raw Material Printing Stock - Raw Material Printing Stock - Raw Material Parking Prem - Leasing Business Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	5365.16 4767.51 4748.65 4554.44 3999.96 3851.78 3750.00 3600.00 3300.00 3300.00 3187.19 3121.12 3102.84 3023.45 2495.00 2166.66 2142.00 2033.82 1899.38 1800.06 1800.06 1798.00 1708.20 1707.50 1685.00 1684.15 1681.33 1638.78

14/08/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/08/2024	4 OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1485.71
14/08/2024	1 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
	1 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
	4 SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1350.00
	A AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1339.50
	1 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
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	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1147.50
	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1009.00
	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1000.00
14/08/2024	1 Simply CDM Ltd	Business	Dir of Finance	1000.00
14/08/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/08/2024	FAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	933.33
14/08/2024	1 LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	900.00
	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	857.50
	JAPANESE KNOTWEED ERADICATION			
		Weed Control	Dir of Environment & Resident Experience	800.00
	\$ STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	706.36
14/08/2024	1 Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	700.00
14/08/2024	1 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
	1 Simply CDM Ltd	Fees - Construction	Dir of Finance	500.00
	4 GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	500.00
	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	1 St Francis at The Engine Room	Room Hire	Dir of Culture, Strategy & Engagement	450.00
14/08/2024	1 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
	Pitman Tozer Architects	Architect	Dir of Finance	356.00
	Redacted Personal Data			330.90
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	4 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	1 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	1 ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	235.34
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	173.37
	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	151.95
			9	
	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	1 ME DUFFELL LIMITED	Material - Purch, Rep	Housing Revenue Account	96.73
14/08/2024	1 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
	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	42.79
	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	27.84
			9	
	1 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	1 OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-18870.40
15/08/2024	I IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	280940.95
15/08/2024	Mulalley and Company LTD	Buildings	Dir of Finance	232216.79
	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	103010.00
	A ACCESS UK LTD T/A ADAM		Dir of Children's Services	81307.82
		Passenger Transport		
	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	68937.84
	1 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	I GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14364.64
	WARNERS MIDLANDS PLC	Printing - Internal	· · · · · · · · · · · · · · · · · · ·	13460.00
			Dir of Adulta Health & Communities	
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	12815.00
	I 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
	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	8131.50
	The Fulker Consultancy Limited	Consultancy	Dir of Finance	7701.30
		-		
	1 Swift Investigation Management Ltd	Stock Management	Housing Revenue Account	7180.00
	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
	DAG CONSTRUCTION & ELECTRICAL LIMIT	Dair Crib Contract	Housing Revenue Account	4252.00
15/08/2024	4 MUNNS LTD	Priv - Sub Contract		
		Priv - Sub Contract Priv - Sub Contract	Housing Revenue Account	4000.71
15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	_	
15/08/2024 15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD I UNITED CARE UK LTD	Priv - Sub Contract Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
15/08/2024 15/08/2024 15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD I UNITED CARE UK LTD I JC MICHAEL GROUPS LTD	Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3740.23 3612.00
15/08/2024 15/08/2024 15/08/2024 15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD I UNITED CARE UK LTD I JC MICHAEL GROUPS LTD I The Fulker Consultancy Limited	Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	3740.23 3612.00 3573.30
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD I UNITED CARE UK LTD I JC MICHAEL GROUPS LTD I The Fulker Consultancy Limited I Classic Security Solution Ltd	Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	3740.23 3612.00 3573.30 3320.25
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	I MUNNS LTD I GRIFFIN TECHNICAL SERVICES LTD I UNITED CARE UK LTD I JC MICHAEL GROUPS LTD I The Fulker Consultancy Limited	Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	3740.23 3612.00 3573.30

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
	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
			3	
15/08/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/08/2024	OOBE Ltd	Efficiency	Dir of Finance	2000.00
15/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1941.10
	Allied Water Ltd	Priv - Sub Contract		1907.00
			Housing Revenue Account	
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
	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
	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
	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
		_		
	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
			Dir of Adults, Health & Communities	1170.00
	Redacted Personal Data	Prem - Leasing	•	
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
	First Advantage Europe Ltd	Training & Conferences	Dir of Environment & Resident Experience	1078.69
			· · · · · · · · · · · · · · · · · · ·	
	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
		Room Hire		450.00
	BRUCE GROVE PRIMARY SCHOOL		Dir of Culture, Strategy & Engagement	
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 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd	Travel Exp - Client Subscriptions	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	260.57 250.00
15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd	Travel Exp - Client	Dir of Adults, Health & Communities	260.57
15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD	Travel Exp - Client Subscriptions Advertising	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance	260.57 250.00 168.00
15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED	Travel Exp - Client Subscriptions Advertising Mailing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement	260.57 250.00 168.00 157.69
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account	260.57 250.00 168.00 157.69 134.24
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED	Travel Exp - Client Subscriptions Advertising Mailing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement	260.57 250.00 168.00 157.69
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account	260.57 250.00 168.00 157.69 134.24
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	260.57 250.00 168.00 157.69 134.24 133.34 92.40
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION	Travel Exp - Client Subscriptions Advertising Mailling Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	260.57 250.00 168.00 157.69 134.24 133.34 92.40
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION	Travel Exp - Client Subscriptions Advertising Mailling Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctt Care Pkage Material - Purch,Rep Equip - Purchase	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD FAYERS PLUMBING AND BUILDING SUPPLI	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage Material - Purch,Rep Equip - Purchase Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00 26.56
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD FAYERS PLUMBING AND BUILDING SUPPLI ZENITH MOTORCYCLES LIMITED	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage Material - Purch,Rep Equip - Purchase Material - Purch,Rep Parking	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00 26.56 17.90
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD FAYERS PLUMBING AND BUILDING SUPPLI	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage Material - Purch,Rep Equip - Purchase Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00 26.56
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD FAYERS PLUMBING AND BUILDING SUPPLI ZENITH MOTORCYCLES LIMITED	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage Material - Purch,Rep Equip - Purchase Material - Purch,Rep Parking	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00 26.56 17.90
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	DEVELOPMENT & LEARNING OPPORTUNITIE Solace (Solace Group) Ltd RELDM LTD C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD RAVENTREE LTD DSI BILLING SERVICES OAKMONT SOCIAL EDUCATION THE BECK COMPANY LTD TOUCAN TOOL COMPANY LTD TAYERS PLUMBING AND BUILDING SUPPLI ZENITH MOTORCYCLES LIMITED COMPENSATION CLAIMS & LEGAL COSTS IOMART MANAGED SERVICES LIMITED	Travel Exp - Client Subscriptions Advertising Mailing Material - Purch,Rep Material - Purch,Rep Printing Prv Sctr Care Pkage Material - Purch,Rep Equip - Purchase Material - Purch,Rep Parking Exp - Compensation S/WareAcq-IntangAsst	Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance	260.57 250.00 168.00 157.69 134.24 133.34 92.40 82.50 49.95 28.00 26.56 17.90 10.00 0.05
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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 & Translation	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
	NORTH LONDON COMMUNITY CARE AGENCY	Priy - Contractor	Dir of Children's Services	2585.60
	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2414.26
	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2386.34
	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1785.00
		**		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
				1430.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
	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
	NEWITT & CO LIMITED	Sport & Fitness	Dir of Finance	1250.00
	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	Redacted Personal Data	Organised Activities	Dir of Children's Services	1232.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
	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
	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	765.00
	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Adults, Health & Communities	750.00
	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			_	
16/08/2024 16/08/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	590.74
16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD	Material - Purch,Rep Bituminous Materials & Surface Dressings	Housing Revenue Account Dir of Finance	590.74 572.77
16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	590.74 572.77 411.88
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	590.74 572.77 411.88 375.00 350.00
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	590.74 572.77 411.88 375.00 350.00 294.68
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	590.74 572.77 411.88 375.00 350.00 294.68 123.56
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTUITE Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTUITE LTD NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT)	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTUITE LTD NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD Posturite Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT)	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTURITE Ltd NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) HSL PATHOLOGY LLP	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client Public Health	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00 18.00
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD  MARLBOROUGH HIGHWAYS LTD  POSTUITE LTD  NEGOTIATORS LIMITED  OMEGA CITYLIFTS SERVICES LIMITED  Redacted Personal Data  PROTECTIVE WEAR SUPPLIES LTD T/A PW  SIG TRADING LIMITED  WPG LIMITED  ALL PAY LTD (LBH FUNDING ACCOUNT)  HSL PATHOLOGY LLP  VIRGIN MEDIA PAYMENTS LIMITED  MARLBOROUGH HIGHWAYS LTD	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client Public Health Telecommunications Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00 18.00 17.76 0.10
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTUITE LTD POSTUITE LTD NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED Redacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) HSL PATHOLOGY LLP VIRGIN MEDIA PAYMENTS LIMITED MARLBOROUGH HIGHWAYS LTD Ambient Support Limited	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client Public Health Telecommunications Priv - Contractor Client Cont Care Pkg	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Adults, Health & Communities	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00 18.00 17.76 0.10
16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	AKW MEDICARE LTD MARLBOROUGH HIGHWAYS LTD POSTUITE LTD NEGOTIATORS LIMITED OMEGA CITYLIFTS SERVICES LIMITED REdacted Personal Data PROTECTIVE WEAR SUPPLIES LTD T/A PW SIG TRADING LIMITED WPG LIMITED ALL PAY LTD (LBH FUNDING ACCOUNT) HSL PATHOLOGY LLP VIRGIN MEDIA PAYMENTS LIMITED MARLBOROUGH HIGHWAYS LTD Ambient Support Limited GREENFIELDS RES CARE HOMES LTD	Material - Purch,Rep Bituminous Materials & Surface Dressings Equipment PrivSec IndependFost Priv - Sub Contract Travel Exp - Client Equip - Safety Material - Purch,Rep Printing - Internal Travel Exp - Client Public Health Telecommunications Priv - Contractor Client Cont Care Pkg Client Cont Care Pkg	Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	590.74 572.77 411.88 375.00 350.00 294.68 123.56 90.00 57.54 20.00 18.00 17.76 0.10 -296.28 -2121.00
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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
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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
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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
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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	_	·	1560.00
	Prem - Leasing	Dir of Adults, Health & Communities	
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
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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
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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
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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
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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
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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
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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
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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
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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
	Drom Looping		
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	_	Dir of Adults, Health & Communities	662.90
	Public Health		
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
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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
	_	Housing Revenue Account	
19/08/2024 REDEC INDUSTRIAL LTD	Stock - Raw Material	•	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
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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
		•	-114.84
19/08/2024 BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	
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
		Dir of Finance	
20/08/2024 Lilstone Limited	Buildings		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
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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			40500.00
	Organised Activities	Dir of Environment & Resident Experience	49560.00
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20/08/2024 FAITHORN FARRELL TIMMS	Organised Activities Buildings	Dir of Environment & Resident Experience 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
	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	-	22095.24
		•	Dir of Culture, Strategy & Engagement	
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
	iHASCO Ltd	Training & Conferences	Dir of Culture, Strategy & Engagement	16250.00
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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
	-			9999.00
	Hoylander Ltd	Procurement	Dir of Children's Services	
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
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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	=	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 Itd	Street Furniture & Ironworks	Dir of Finance	4326.00
20/08/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	4179.00
20/00/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3907.50
20/08/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	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
20/00/2024	CODNEDSTONE BADDISTEDS	Food Logal External	Dir of Cultura Stratogy & Engagoment	2900.00
	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	
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
	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
20/00/2024	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Cultura Stratogy & Engagement	2484.72
			Dir of Culture, Strategy & Engagement	
20/08/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	2191.00
20/08/2024	GRANT PAYMENTS	Train - Health & Stv	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
	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
		PIN - Collitacio		
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
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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
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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
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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
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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
20/00/2024	MARLBOROUGH HIGHWAYS LTD	Bituminaua Materiala & Curface Dressings	Dir of Finance	1054.14
		Bituminous Materials & Surface Dressings	Dir di 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
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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
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	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
20/00/2024	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
20/00/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Cultura Stratogy & Engagoment	665.00
			Dir of Culture, Strategy & Engagement	
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
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	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
	PAYHALL CONSULTING LIMITED	Disbursements		362.50
			Dir of Culture, Strategy & Engagement	
20/08/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	326.98
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	320.00
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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
	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
	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	140.04
20/00/2024		_		
			Dir of Adults, Health & Communities	108.24
	Redacted Personal Data	Prem - Leasing		
20/08/2024	Redacted Personal Data	<del>-</del>	Dir of Children's Services	100.00
20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
20/08/2024 20/08/2024	Redacted Personal Data	<del>-</del>	Dir of Children's Services Dir of Children's Services	100.00 75.95
20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data	Priv - Contractor LAC - Regular Pay	Dir of Children's Services	75.95
20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW	Priv - Contractor LAC - Regular Pay Services	Dir of Children's Services Dir of Finance	75.95 34.70
20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data	Priv - Contractor LAC - Regular Pay	Dir of Children's Services	75.95
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW	Priv - Contractor LAC - Regular Pay Services	Dir of Children's Services Dir of Finance Dir of Children's Services	75.95 34.70
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW Redacted Personal Data ASHGOAL LIMITED	Priv - Contractor LAC - Regular Pay Services LAC - Carer Expense Telephones	Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	75.95 34.70 7.05 0.62
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW Redacted Personal Data ASHGOAL LIMITED K&M Locksmiths	Priv - Contractor LAC - Regular Pay Services LAC - Carer Expense	Dir of Children's Services Dir of Finance Dir of Children's Services	75.95 34.70 7.05 0.62 0.50
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW Redacted Personal Data ASHGOAL LIMITED K&M Locksmiths	Priv - Contractor LAC - Regular Pay Services LAC - Carer Expense Telephones	Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	75.95 34.70 7.05 0.62
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW Redacted Personal Data ASHGOAL LIMITED K&M Locksmiths CDW	Priv - Contractor LAC - Regular Pay Services LAC - Carer Expense Tetephones Furniture - Purch,Re Equipment	Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance	75.95 34.70 7.05 0.62 0.50 -1.54
20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024 20/08/2024	Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY Redacted Personal Data CDW Redacted Personal Data ASHGOAL LIMITED K&M Locksmiths	Priv - Contractor LAC - Regular Pay Services LAC - Carer Expense Telephones Furniture - Purch,Re	Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	75.95 34.70 7.05 0.62 0.50

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
	FAITHORN FARRELL TIMMS	Technical & Feasibility	Dir of Finance	17844.59
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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
		_		
	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
	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
		_		5456.00
	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	
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
	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
	OAKMONT SOCIAL EDUCATION		_	3113.04
		Travel Exp - Client	Dir of Adults, Health & Communities	
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
21/00/2024	Unicable Limited	Services	•	2541.25
			Dir of Placemaking & Housing	
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
	NORWOOD SCHOOLS LTD			2450.16
		Priv - Res Long	Dir of Adults, Health & Communities	
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		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
	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
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	KANSSAS HOME CARE LTD	FIV Scii Gale Frage	•	1013.67
	REDITION REPORTS HOME CARE LTD  Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1013.67 891.24
21/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	891.24 880.00
21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	891.24 880.00 700.00
21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	891.24 880.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	891.24 880.00 700.00 566.18
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities	891.24 880.00 700.00 566.18 500.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	891.24 880.00 700.00 566.18 500.00 485.75
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities	891.24 880.00 700.00 566.18 500.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	891.24 880.00 700.00 566.18 500.00 485.75
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp Management	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Finance	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp Management	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd CIPFA BETA DISTRIB (SOUTH) LTD T/A	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp Management Training & Conferences Printing - Internal	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00 430.00 360.00 305.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd CIPFA BETA DISTRIB (SOUTH) LTD T/A LONA CARE LTD	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp Management Training & Conferences Printing - Internal Priv - Lodgings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00 430.00 360.00 305.00 280.00
21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024 21/08/2024	Redacted Personal Data CAPAAN DAY SERVICE HARINGEY BASKETBALL ASSOCIATION FAYERS PLUMBING AND BUILDING SUPPLI COMPENSATION CLAIMS & LEGAL COSTS THE CEDARS HEALTHCARE MIDLANDS LTD PITNEY BOWES LTD JORDAN & ASSOCIATES LTD T/A THERAPY 303 Care Consultancy Ltd CIPFA BETA DISTRIB (SOUTH) LTD T/A LONA CARE LTD AKW MEDICARE LTD	Prem - Leasing Prv Sctr Care Pkage Sport & Fitness Stock - Raw Material Exp - Compensation Prv Sctr Care Pkage Postage Vol Sec - Add Supp Management Training & Conferences Printing - Internal Priv - Lodgings Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	891.24 880.00 700.00 566.18 500.00 485.75 455.00 430.00 360.00 305.00 280.00 237.82
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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
22/08/202/	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	1 CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	19003.00
22/08/2024	1 Rival Maintenance Group Limited	Buildings	Dir of Finance	17521.31
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22/08/2024		Efficiency	Dir of Finance	14155.64
22/08/2024	1 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
			Dir of Adults, Health & Communities	8631.52
	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	· ·	
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
	4 Southend Electrical Services Ltd	_		7862.33
		Buildings	Housing Revenue Account	
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
	NORWOOD SCHOOLS LTD			5973.04
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
22/08/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5530.00
22/08/2024	4 42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	5000.00
	1 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
22/08/202/	4 GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture Strategy & Engagement	4083.15
			Dir of Culture, Strategy & Engagement	
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
	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3313.28
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22/08/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3213.58
22/08/2024	1 NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	2971.50
	4 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2930.11
			•	
22/08/2024	Fixerest & 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
	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	2400.00
			·	
22/08/2024	1 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			Dir of Children's Services	2250.00
		Priv - Lodgings		
22/08/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal Internal	Housing Revenue Account	2215.29
22/08/2024	FRELDM LTD	Advertising	Dir of Environment & Resident Experience	2105.00
			·	2098.00
	I GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	
22/08/2024	I 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
		<del>-</del>		1681.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
22/08/2024	I 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
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	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	1 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
		5		
	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
22/08/202/	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
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	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 4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	1250.00
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	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
	LINK COMMUNITY CARE LTD	5	Dir of Adults, Health & Communities	1139.50
		Prv Sctr Care Pkage	Dir of Addits, Heatin & Communities	
22/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/08/2024	1 EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1083.33
	4 CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1060.00
	I 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	1 DK-CM Ltd	Buildings	Dir of Finance	750.00
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	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
22/08/202/	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	600.00
			. 0, 00	
22/08/2024		Fees - Consultant	Dir of Culture, Strategy & Engagement	595.90
22/08/2024	1 ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	585.00
22/08/202	1 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	1 Rivington Street Studio	Buildings	Dir of Finance	451.25
	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
	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
			Dir of Children's Services	310.00
	4 GrowN22 C.I.C.	Works - Construction, Repair & Maintenance		
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
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22/08/2024		Fees - Print Design	Dir of Culture, Strategy & Engagement	240.00
	WISDOM DESIGN LIMITED			
	WISDOM DESIGN LIMITED     Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	238.00
22/08/2024	Redacted Personal Data	Disbursements		
22/08/2024 22/08/2024	Redacted Personal Data THE BECK COMPANY LTD	Disbursements Stock - Raw Material	Housing Revenue Account	234.99
22/08/2024 22/08/2024 22/08/2024	I Redacted Personal Data I THE BECK COMPANY LTD I JUST DISPLAYS LTD	Disbursements Stock - Raw Material Mailing	Housing Revenue Account Dir of Culture, Strategy & Engagement	234.99 180.00
22/08/2024 22/08/2024 22/08/2024	Redacted Personal Data THE BECK COMPANY LTD	Disbursements Stock - Raw Material	Housing Revenue Account	234.99

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
		9	
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
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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
	•	_	34.80
22/08/2024 TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	
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
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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
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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
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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
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23/08/2024 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8560.75
23/08/2024 Maltby 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
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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
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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
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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 LIMI	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
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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
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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
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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
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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
		Dir of Finance	
27/08/2024 Middleton Murray Infrastructure	Floor Coverings		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
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27/08/2024 EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	23158.33
27/08/2024 THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	22995.04
27/08/2024 WALTHAM FOREST COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	22827.16
27/08/2024 EBRIT SERVICES LIMITED	Buildings	Dir of Finance	22710.00
27/08/2024 MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	21702.70
27/08/2024 D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	20043.00
27/08/2024 Airey Miller Limited	Technical & Feasibility	Dir of Finance	18503.48
27/08/2024 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17354.87
27/08/2024 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16784.74
27/08/2024 DAY ONE TRUST LTD	L.A Recoup Supp	Dedicated Schools Grant Management	14779.50
27/08/2024 civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	14476.22
27/08/2024 ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	14340.50
27/08/2024 AREA 51 EDUCATION LTD	L.A Recoup Supp	Dedicated Schools Grant Management	13311.97
27/08/2024 Our Hidden Treasure	Vol Sec - Add Supp	Dedicated Schools Grant Management	13116.00
27/08/2024 ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup SpDay	Dedicated Schools Grant Management	12778.52
27/08/2024 ST MART MAGDALENE ACADEMY THE COORT	Printing - Internal	<u> </u>	11719.10
	•	Dir of Culture, Strategy & Engagement	
27/08/2024 JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	11343.00
27/08/2024 WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	10095.01
27/08/2024 SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	9104.34
27/08/2024 RUSKIN MILL TRUST LTD	L.A Recoup Supp	Dedicated Schools Grant Management	8907.63
27/08/2024 PARLIAMENT HILL SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	8690.81
27/08/2024 ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	8476.11
27/08/2024 KEEGANS LTD	Consultancy	Dir of Finance	7150.00
27/08/2024 PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	7096.55
27/08/2024 KENNEDYS LAW LLP	Specialist Support	Dir of Finance	6840.00
27/08/2024 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6826.59
27/08/2024 TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	6802.00
27/08/2024 NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6531.21
27/08/2024 The Bridge London Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	5905.85
27/08/2024 Sparsholt College	L.A Recoup Supp	Dedicated Schools Grant Management	5661.00
27/08/2024 OUTER TEMPLE CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	5500.00
27/08/2024 ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup Supp	Dedicated Schools Grant Management	5141.40
27/08/2024 INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	5044.00
27/08/2024 INSURANCE GEARING 27/08/2024 DSI BILLING SERVICES	Printing		5043.47
	=	Dir of Culture, Strategy & Engagement	
27/08/2024 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4612.05
27/08/2024 WAVERLEY SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	4586.89
27/08/2024 SWISS COTTAGE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	4548.63
27/08/2024 The Bridge London Trust	L.A Recoup Supp	Dedicated Schools Grant Management	4291.99
27/08/2024 KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	4257.25
27/08/2024 COPPETTS WOOD SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	4096.60
27/08/2024 Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3537.80
27/08/2024 WILLIAM GIBBONS AND SONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3486.21
27/08/2024 THE ARCHER ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	3474.53
27/08/2024 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	3098.80
27/08/2024 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2814.80
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
27/08/2024 Lime Trust t/a Lime Academy Hornbea	L.A Recoup SpDay	Dedicated Schools Grant Management	2675.30
27/08/2024 CEM Plumbing	Buildings	Dir of Placemaking & Housing	2582.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
27/08/2024 PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A Recoup SpDay	Dedicated Schools Grant Management	2437.53
27/08/2024 NEW WAVE FEDERATION	L.A Recoup Supp	Dedicated Schools Grant Management	2434.39
27/08/2024 NORESHET HATORAH LTD	L.A Recoup Supp	Dedicated Schools Grant Management	2400.46
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27/08/2024 HOLLICKWOOD PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	2368.36
27/08/2024 RUSSET HOUSE SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2319.68
27/08/2024 LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2271.90
27/08/2024 OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	2250.00
27/08/2024 The Olive School Hackney	L.A Recoup Supp	Dedicated Schools Grant Management	2246.35
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
27/08/2024 Legacy Carpentry Ltd	Buildings	Dir of Finance	2185.00
27/08/2024 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2137.68
27/08/2024 YESODEY HATORAH SECONDARY GIRLS' SC	L.A Recoup Supp	Dedicated Schools Grant Management	2002.78
27/08/2024 TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1920.40
27/08/2024 ACLAND BURGHLEY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1869.48
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
27/08/2024 FIRS FARM PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1734.01
27/08/2024 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/08/2024 CENTRA PROPERTIES LID 27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
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27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
27/08/2024 LINK SUPPORT SERVICES (U.K) LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	1675.00
27/08/2024 AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1600.00
27/08/2024 ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp	Dedicated Schools Grant Management	1532.82
27/08/2024 Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
27/08/2024 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/08/2024 BEIS TRANA SCHOOL OF LONDON LIMITED	L.A Recoup Supp	Dedicated Schools Grant Management	1450.89
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
27/08/2024 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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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 LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
	Britannia Sealants Ltd	Buildings	Dir of Finance	1325.00
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	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
	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
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	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
	Simply CDM Ltd	Technical & Feasibility	Dir of Finance	1200.00
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	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	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
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	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		_	960.25
		Vol Sec - Add Supp	Dedicated Schools Grant Management	
	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
	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	TYSSEN 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
	Freehold Community Association	Room Hire	Dir of Culture, Strategy & Engagement	750.00
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	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 LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	667.00
	ST IGNATIUS COLLEGE	L.A Recoup Supp		661.19
			Dedicated Schools Grant Management	
	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
	William Patten Primary School	L.A Recoup Supp	Dedicated Schools Grant Management	582.80
	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
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	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		Energy - Gas		437.84
		<i>5,</i>	Housing Revenue Account	
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
	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	342.86
	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
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	251.64
27/08/2024		Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
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	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
	Heron Hall Academy	L.A Recoup Supp	Dedicated Schools Grant Management	210.53
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	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	177.57
			Dir of Children's Services	10100
2//08/2024	Redacted Personal Data	Priv - Contractor	Bit of Gilliaron Convious	164.83
		Priv - Contractor Sport & Fitness	Dir of Environment & Resident Experience	104.83
27/08/2024	Redacted Personal Data Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	104.26
27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY	Sport & Fitness Priv - Contractor	Dir of Environment & Resident Experience Dir of Children's Services	104.26 100.00
27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET	Sport & Fitness Priv - Contractor Community Based Services	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	104.26 100.00 80.00
27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account	104.26 100.00 80.00 72.43
27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET	Sport & Fitness Priv - Contractor Community Based Services	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	104.26 100.00 80.00
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience	104.26 100.00 80.00 72.43
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	104.26 100.00 80.00 72.43 70.00 65.00
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	104.26 100.00 80.00 72.43 70.00 65.00 62.60
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	104.26 100.00 80.00 72.43 70.00 65.00 62.60
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25
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27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD SAMA CARE LTD MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post Prv Sctr Care Pkage SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29 144536.00 132149.19
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD SAMA CARE LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29 144536.00 132149.19
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD SAMA CARE LTD MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Indidren's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29 144536.00 132149.19 110152.86 104289.83
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD SAMA CARE LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29 144536.00 132149.19
27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 27/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024 28/08/2024	Redacted Personal Data Redacted Personal Data ALLPAY LTD CHILDREN AND FAMILY LONDON BOROUGH OF BARNET EDF ENERGY CUSTOMER PLC Redacted Personal Data NORTHGATE VEHICLE HIRE LTD THE BECK COMPANY LTD THE STATIONERY OFFICE LTD E-ON NEXT Selsdon Building Contractors Ltd ACCESS UK LTD T/A ADAM MATRIX SCM LTD SAMA CARE LTD MATRIX SCM LTD	Sport & Fitness Priv - Contractor Community Based Services Energy - Gas Sport & Fitness TransNonFairWea&Tear Stock - Raw Material Advert - Non Staff Statutory Bodies Fee Buildings Letting / Estate Agents SalAgen-Est Post Pry Sctr Care Pkage SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Indidren's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	104.26 100.00 80.00 72.43 70.00 65.00 62.60 49.20 -11.25 365272.90 206308.23 173576.29 144536.00 132149.19 110152.86 104289.83

28/08/2024 I	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	79594.10
	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 I	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	18700.00
28/08/2024 1	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 I	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	9425.00
28/08/2024 [		Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	8877.84
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5893.38
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	5878.25
	Capstan Group Services	General Materials	Dir of Finance	5790.00
	CATHERINE LODGE RESIDENTIAL HOME LT		Dir of Adults, Health & Communities	3750.00
		Priv - Res Long	•	
	LEEDS CITY COUNCIL	Training & Conferences	Dir of Children's Services	3600.00
	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	3590.00
	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	3531.64
	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 I	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2412.00
28/08/2024 I	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2400.78
28/08/2024 I	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
28/08/2024 1	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Surface Performance Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1425.00
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	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1412.48
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	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 1	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
	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	963.24
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
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	OYSTA TECHNOLOGY LTD	Cleaning Service	Dir of Adults, Health & Communities	810.36
	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 I	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
28/08/2024 I	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
	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36.00
	Liverpool University Hospital Trust	Public Health	Dir of Adults, Health & Communities	25.00
	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 I	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
	Longley Group Ltd	Bathrooms	Dir of Finance	112111.13
			Dir of Finance	109159.05
	Clive Graham Associates (CGA) Ltd	Buildings		
	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	90915.20
	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
	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 I	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
	Mulalley and Company LTD	Buildings	Dir of Finance	48809.45
	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	39667.00
	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Specialist Needs	Dir of Children's Services	36000.00
		•		
29/08/2024			Dir of Culture, Strategy & Engagement	32970.00
00/00/0004		Recruitment & Assessment		
	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	32368.35
29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A	Prem - Water Rates Mailing	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	32368.35 31783.18
29/08/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	32368.35
29/08/2024 I 29/08/2024 I	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A	Prem - Water Rates Mailing	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	32368.35 31783.18
29/08/2024 I 29/08/2024 I 29/08/2024 I	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	32368.35 31783.18 30938.96
29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience	32368.35 31783.18 30938.96 29895.00
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Flannce	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96
29/08/2024   29/08	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY!! THAMES REAC LCB COnstruction Limited	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Unsultancy Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY!! THAMES REAC LCB COnstruction Limited UNIVERSITY OF SOUTHAMPTON	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Buildings Training & Conferences	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69 19960.00
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY !! THAMES REAC LCB CONSTRUCTION LIMITED UNIVERSITY OF SOUTHAMPTON KENNEDYS LAW LLP	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Buildings Training & Conferences Specialist Support	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69 19960.00 16788.00
29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024   29/08/2024	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY !! THAMES REAC LCB CONSTRUCTION LIMITED UNIVERSITY OF SOUTHAMPTON KENNEDYS LAW LLP Preventative Healthcare Company	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Spelidlings Training & Conferences Specialist Support Occupational Therapy Services	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69 19960.00 16788.00
29/08/2024 I 29/08/2024 I	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY !! THAMES REAC LCB CONSTRUCTION LIMITED UNIVERSITY OF SOUTHAMPTON KENNEDYS LAW LLP Preventative Healthcare Company SAMA CARE LTD	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prw Sctr Care Pkage Prv Sctr Care Pkage Brv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Buildings Training & Conferences Specialist Support Occupational Therapy Services Prv Sctr Care Pkage	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Cinance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69 19960.00 16788.00 16250.00 15479.45
29/08/2024 I 29/08/2024 I	ANGLIAN WATER BUSINESS NATIONAL BETA DISTRIB (SOUTH) LTD T/A METROPOLITAN HOUSING TRUST LTD Intelligent Transport Services PEABODY TRUST TEMPORARY ACCOMODATION CAUSEWAY IRISH HOUSING ASSOCIATION Depaul UK LONDON GRID LTD HAIL LTD VERITY HEALTHCARE LTD BAILY GARNER LLP THAMES REACH CHARITY !! THAMES REAC LCB CONSTRUCTION LIMITED UNIVERSITY OF SOUTHAMPTON KENNEDYS LAW LLP Preventative Healthcare Company	Prem - Water Rates Mailing Prv Sctr Care Pkage Street & Traffic Management Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Telecommunications Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Consultancy Prv Sctr Care Pkage Spelidlings Training & Conferences Specialist Support Occupational Therapy Services	Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement	32368.35 31783.18 30938.96 29895.00 28027.76 27050.00 25760.64 25557.92 24110.67 23530.68 21745.96 21675.00 21272.32 20981.69 19960.00 16788.00

29/08/2024				
20/00/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
29/08/2024	I Monitor FS Ltd	Electrical	Dir of Finance	13405.12
29/08/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
29/08/2024	CALFORD SEADEN LLP	Efficiency	Dir of Finance	11837.00
29/08/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	11620.38
29/08/2024	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9875.00
29/08/2024	Loopify Impact Limited	Organised Activities	Dir of Children's Services	9500.00
29/08/2024	Alban Construction Consultancy	Property	Dir of Finance	8750.00
29/08/2024	Green Teck Limited	Roofing	Dir of Finance	8680.00
29/08/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	8312.50
29/08/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	8306.60
29/08/2024	ONE TIME	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	6879.00
29/08/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	6600.00
	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6393.60
29/08/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5738.00
	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	5731.50
	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5050.00
29/08/2024		Buildings	Dir of Finance	5000.00
	Fisher Cheng Limited	Consultancy	Housing Revenue Account	4941.25
	SELLICK PARTNERSHIP LIMITED	Specialist Support	Dir of Culture, Strategy & Engagement	4912.15
	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
	ILLY SYSTEMS LIMITED	Public Health	Dir of Adults, Health & Communities	4288.00
	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4268.64
	ORANGE STONE MANAGEMENT LIMITED			4064.65
	JB Drains and Gutters Ltd	Prem - Leasing Buildings	Dir of Adults, Health & Communities Housing Revenue Account	4027.50
	Rival Maintenance Group Limited		_	3938.52
	·	Buildings	Dir of Finance	
	IBM UNITED KINGDOM LIMITED	Services	Dir of Culture, Strategy & Engagement	3570.00
	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3282.44
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2953.50
	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
29/08/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2500.00
29/08/2024	O.S. COMMS LIMITED	Parking	Dir of Environment & Resident Experience	2498.30
29/08/2024	ILX GROUP PLC	Training & Conferences	Dir of Environment & Resident Experience	2255.00
29/08/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2250.00
29/08/2024	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1875.00
29/08/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1734.52
29/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/08/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
29/08/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/08/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/08/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1667.70
29/08/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Children's Services	1610.00
29/08/2024	Restore Harrow Green	Removals	Dir of Finance	1577.00
29/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	1560.48
		Prem - Leasing	Dir of Adults, Health & Communities	
29/08/2024	Redacted Personal Data	FIGHT Leasing		1495.00
	Redacted Personal Data ADAMS & STYLES	_	•	
29/08/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1495.00 1451.66 1451.66
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data	Prem - Leasing Prem - Leasing	•	1451.66 1451.66
29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66
29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data Redacted Personal Data Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1451.66 1451.66 1367.20
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD NORWOOD SCHOOLS LTD	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Prim - Res Long Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data REDITORIES REDITORIES REDITORIES Redacted Personal Data NOFE Charles Ramsden Consultancy	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data ROBERT OF THE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NOFF Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00
29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1080.00 1056.77 1053.00 1028.00
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29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NOFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1086.77 1053.00 988.00 910.00 893.24
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data ROUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Pinance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 988.00 910.00 893.24 888.33
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTTLE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t'A GREENHAM Redacted Personal Data O.S. COMMS LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 988.00 910.00 883.24 888.33 795.00
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BULL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Res Long Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 893.24 888.33 795.00 771.33
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data ROFE Redacted Personal Data ROFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Res Long Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 988.00 910.00 883.24 888.33 795.00 771.33 740.50
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NOFE Redacted Personal Data NOFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Prim - Leasing Prim - Leasing Buildings Prim - Leasing Buildings Prim - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data Redelete Reint & PROMOTIONS LIMITED Reducted University NHS Trust	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1080.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Foulture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1133.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCES UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Indidren's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1133.00 1080.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Foulture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1133.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCES UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Indidren's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1133.00 1080.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Res Long Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00
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29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data ROFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd HOMES FOR HARINGEY LIMITED STREETSCENE ADDICTION RECOVERY LTD	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness Prv Sctr Care Pkage Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Toulture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00 588.00
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29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data NOFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data REMIER PRINT & PROMOTIONS LIMITED REMACTED PINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd HOMES FOR HARINGEY LIMITED STREETSCENE ADDICTION RECOVERY LTD Barclay Scaffolding Ltd STS COMPLETE HEALTH & SAFETY LTD	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness Pry Sctr Care Pkage Alcontol & Drug Rehabilitation Works - Construction, Repair & Maintenance Training & Conferences	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1133.00 1056.77 1053.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00 588.00 580.00 580.00 580.00 580.00
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data CUTILE CONSTRUCTION LTD NORWOOD SCHOOLS LTD SPRINGCARE SUPPORT SERVICES Redacted Personal Data NCFE Charles Ramsden Consultancy TRAVIS PERKINS TRADING CO LTD Manchester University NHS Trust ACCESS UK LTD T/A ADAM M.Nic Group Ltd Targeted Provision Ltd BUNZL UK LTD t/a GREENHAM Redacted Personal Data O.S. COMMS LIMITED Redacted Personal Data PREMIER PRINT & PROMOTIONS LIMITED BUNZL UK LTD t/a GREENHAM Manchester University NHS Trust BUNZL UK LTD t/a GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd HOMES FOR HARINGEY LIMITED STREETSCENE ADDICTION RECOVERY LTD Barclay Scaffolding Ltd STS COMPLETE HEALTH & SAFETY LTD FAYERS PLUMBING AND BUILDING SUPPLI	Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness Pry Sctr Care Pkage Alcohol & Drug Rehabilitation Works - Construction, Repair & Maintenance Training & Conferences Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 893.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00 588.00 580.00 580.00 580.00 545.00 515.80
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data Revision Ltd Redicted Personal Data Redeacted Personal Data Redacted Personal Data Remier Print & Promotions Limited BUNZL UK LTD tra GREENHAM Manchester University NHS Trust BUNZL UK LTD tra GREENHAM TOUCAN TOOL COMPANY LTD Right Directions (Management) Ltd HOMES FOR HARINGEY LIMITED STREETSCENE ADDICTION RECOVERY LTD Barclay Scaffolding Ltd STS COMPLETE HEALTH & SAFETY LTD FAYERS PLUMBING AND BUILDING SUPPLI HERALD INFORMATION SYSTEMS	Prem - Leasing Prem - Leasing Prem - Leasing Business Prem - Leasing Buildings Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness Pry Sctr Care Pkage Alcohol & Drug Rehabilitation Works - Construction, Repair & Maintenance Training & Conferences Material - Purch,Rep Services	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Tinance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 98.00 910.00 883.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00 580.00 580.00 580.00 580.00 545.00 515.80 470.25
29/08/2024 29/08/2024	ADAMS & STYLES Redacted Personal Data Redesse UK LTD T/A ADAM M.Nic Group Ltd Redacted Personal Data Remier Print & PROMOTIONS LIMITED Redacted Personal Data Remier Print & Remier Name Redacted Personal Data Remier Print & Remental Remier Print & Remental Remier Print Remier University NHS Trust Rentel University NHS Trust Rentel University Remier Limited Remier Print Remier University Remier Limited Remier Print Remier University Remier Limited Remier Sor Haringery Limited Right Directions (Management) Ltd HOMES FOR HARINGEY LIMITED Remier Sor Haringery Limited Remier So	Prem - Leasing Prem - Leasing Business Prem - Leasing Priv - Res Long Priv - Res Long Priv - Contractor Prem - Leasing Adult & Further Education Services Property Material - Purch,Rep Services Passenger Transport Works - Construction, Repair & Maintenance Fees - Tuition Cleaning Materials Prem - Leasing Security Prem - Leasing Printing - Internal Stock - Raw Material Public Health Uniforms Material - Purch,Rep Sport & Fitness Prv Sctr Care Pkage Alcohol & Drug Rehabilitation Works - Construction, Repair & Maintenance Training & Conferences Material - Purch,Rep Services Organised Activities	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement	1451.66 1451.66 1451.66 1451.66 1367.20 1365.00 1365.00 1365.00 1321.66 1281.62 1225.08 1184.00 1170.00 1113.00 1080.00 1056.77 1053.00 1028.00 988.00 910.00 883.24 888.33 795.00 771.33 740.50 730.50 716.00 712.80 688.82 650.00 580.00 580.00 580.00 545.00 515.80 470.25

29/08/2024	CUTTLE CONSTRUCTION LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	367.06
29/08/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	345.33
	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	250.00
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29/08/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	211.00
29/08/2024	AGIITO 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
	WPG LIMITED			
		Printing - Internal	Dir of Culture, Strategy & Engagement	147.70
29/08/2024	I 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
	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
	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Dir of Adults, Health & Communities	-124.30
29/08/2024	F 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
20/00/2024	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
	MATRIX SCM LTD	SalAgen-Est Post		117728.15
		<del>-</del>	Dir of Culture, Strategy & Engagement	
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
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	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	44998.01
30/08/2024	I 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
	THE SYMPHONY GROUP	Stock - Raw Material	•	18394.15
			Housing Revenue Account	
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
			3	
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
	Figure 2 Sellis UK Limited	Services	_	6600.00
			Dir of Culture, Strategy & Engagement	
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
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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
	Innovatise GmbH	Sport & Fitness	Dir of Environment & Resident Experience	3228.75
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30/08/2024	I 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
	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
	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
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	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
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	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
	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
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	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
	HERALD INFORMATION SYSTEMS	Services	Dir of Culture, Strategy & Engagement	1045.00
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	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
	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	I 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
	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
				610.80
	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	
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
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	550.00
	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
	WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	500.00
	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
	GUY'S AND ST THOMAS' NHS			360.00
		Forensic & Laboratory	Dir of Culture, Strategy & Engagement	
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
	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	272.68
50/00/2024	neducted reisonal Data	oport at i talicaa	on or Environment a resident expensive	2/2.08

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
	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch, Rep	Housing Revenue Account	42.27
	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	40.61
	William White Meats Ltd		Dir of Children's Services	38.79
		Food & Beverages		
30/08/2024		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
	DCK Construction Ltd	Buildings	=	436660.26
		_		
	NPOWER LIMITED	Energy - Electric	9 9	185111.60
	Clive Graham Associates (CGA) Ltd	Buildings		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
	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	64548.00
		-	Dedicated Schools Grant Management	
	THE FORTUNE CENTRE OF RIDING THERAP	L.A Recoup Supp		62489.82
	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
	Mulalley and Company LTD	Buildings	Dir of Finance	35000.00
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	19134.24
	BELL GROUP LTD		Housing Revenue Account	19134.24
		Buildings	9	
	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		Services	Dir of Culture, Strategy & Engagement	12393.08
	AtkinsRealis PPS Limited		Dir of Finance	11083.00
		Property		
02/09/2024		Services	Dir of Culture, Strategy & Engagement	10896.99
	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
	TOTALMOBILE LIMITED	Services	Housing Revenue Account	7717.50
			Dir of Children's Services	
	THE SELBY TRUST	Sport & Fitness		6840.00
	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	4950.08
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
	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
	TW Brothers Flooring Ltd	_	Dir of Finance	
	ē .	Buildings		3424.21
	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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	2184.00
	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	1938.02
	Harmony Fire Ltd	Buildings	Dir of Finance	1783.31
	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	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
	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	1585.29
	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	1540.00
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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	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
		_		1360.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
02/09/2024		_		
02/09/2024 02/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1297.00
02/09/2024 02/09/2024 02/09/2024	J.A. STEEL AND SON LTD CLASS ESTATES LIMITED	Removals Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities	1297.00 1235.00
02/09/2024 02/09/2024 02/09/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1297.00

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
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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
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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
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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
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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
		<del>-</del>	
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
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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			458.10
	Organised Activities	Dir of Adults, Health & Communities	
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
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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
		9	
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
02/00/2024 ODVCCEV EDUCATION CEDVICES	Vol Coo Day Blace	Dedicated Cabacla Crant Management	67000 00
03/09/2024 ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	67000.00
03/09/2024 ODYSSEY EDUCATION SERVICES 03/09/2024 CHOICE SUPPORT	Vol Sec - Day Place Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities	67000.00 65334.60
03/09/2024 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	65334.60 64760.00 50276.00
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	65334.60 64760.00 50276.00
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	65334.60 64760.00 50276.00 49600.00 48112.64
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD	Priv - Res Long Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69 43883.64
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 03/09/2024 CAMDEN LODGE	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69 43883.64 43784.28
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 03/09/2024 CAMDEN LODGE 03/09/2024 INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69 43883.64 43784.28 42000.00
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03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 03/09/2024 CAMDEN LODGE 03/09/2024 INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69 43883.64 43784.28 42000.00
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03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 CAMDEN LODGE 03/09/2024 CAMDEN LODGE 03/09/2024 CAMDEN LODGE 03/09/2024 SPHERE CARE SOLUTIONS 03/09/2024 SPHERE CARE SOLUTIONS 03/09/2024 AGILITY CHILDREN RESIDENTIAL CARE L 03/09/2024 AGILITY CHILDREN RESIDENTIAL CARE L 03/09/2024 NEW FOREST CARE LIMITED 03/09/2024 NEW FOREST CARE LIMITED 03/09/2024 WEST LODGE LIMITED 03/09/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 03/09/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 03/09/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR 03/09/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR 03/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 03/09/2024 ABUSEN CHILDRENS SERVICES LTD 03/09/2024 CARE IN MIND RESIDENTIAL SERVICES L 03/09/2024 CARE IN MIND RESIDENTIAL SERVICES L 03/09/2024 CARE TECH COMMUNITY SERVICES LTD 03/09/2024 CARETECH COMMUNITY SERVICES LTD 03/09/2024 ARC GROUP LINDREN'S SERVICES LTD 03/09/2024 COMPASS CHILDREN'S SERVICES LTD 03/09/2024 ARC GROUP LONDON Ltd 03/09/2024 CAUSEWAY CARE HOMES LTD 03/09/2024 CAUSEWAY CARE HOMES LTD 03/09/2024 KHIN FAMILY SERVICES 03/09/2024 KHIN FAMILY SERVICES	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00 50276.00 49600.00 49600.00 48112.64 46904.40 45262.69 43883.64 43784.28 42000.00 39918.00 39520.00 38980.00 36613.84 31816.00 30715.92 28114.40 27329.68 25630.00 22460.00 22400.00 20973.80 20672.00 20973.80 20672.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 19290.00 16608.00 16608.00 16638.00 16328.00 16328.00 16107.43
03/09/2024 CHOICE SUPPORT 03/09/2024 ACHIEVING ABOVE AVERAGE LTD 03/09/2024 BROWNLOW ENTERPRISES LTD TA HEATHGR 03/09/2024 CAMBIAN CHILDCARE LIMITED 03/09/2024 CONNIFERS CARE LIMITED 03/09/2024 AVON LODGE UK LTD 03/09/2024 RNB ENGINEERING LTD 03/09/2024 ALLPAY LTD ADULTS DIRECT PAYMENTS 03/09/2024 CAMDEN LODGE 03/09/2024 INDEPENDENT LIVING SERVICES NW LTD 03/09/2024 SPHERE CARE SOLUTIONS 03/09/2024 AGILITY CHILDREN RESIDENTIAL CARE L 03/09/2024 ARE 4 EVERY CHILD 03/09/2024 NEW FOREST CARE LIMITED 03/09/2024 WEST LODGE LIMITED 03/09/2024 WEST LODGE LIMITED 03/09/2024 TYCO FIRE & INTEGRATED SOLUTIONS (U 03/09/2024 BLOSSOM CHILDRENS HOMES LIMITED 03/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 03/09/2024 REFLEXION CARE GROUP LIMITED 03/09/2024 REFLEXION CARE GROUP LIMITED 03/09/2024 ABDIENT SUPPORT LIMITED 03/09/2024 CARE IN MIND RESIDENTIAL SERVICES LTD 03/09/2024 CARE IN MIND RESIDENTIAL SERVICES LTD 03/09/2024 CARE TO CHARE TO THAT SERVICES LTD 03/09/2024 CARE IN MIND RESIDENTIAL SERVICES LTD 03/09/2024 CARE TO CHARE TO THAT SERVICES LTD 03/09/2024 CARE TO CHOMUNITY SERVICES LTD 03/09/2024 ASHNESS CARE LTD 03/09/2024 ASHNESS CARE LTD 03/09/2024 ASHNESS CARE LTD 03/09/2024 ASHNESS CARE LTD 03/09/2024 COMPASS CHILDREN'S SERVICES LTD 03/09/2024 ASHNESS CARE LTD 03/09/2024 CARE TO TO THE AGED 03/09/2024 CALSEWAY CARE HOMES LTD 03/09/2024 CALSEWAY CARE HOMES FOR THE AGED 03/09/2024 KHIN FAMILY SERVICES	Priv - Res Long Priv - Sub Contract Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	65334.60 64760.00 50276.00 49600.00 48112.64 46904.40 45262.69 43883.64 43784.28 42000.00 39918.00 36613.84 31816.00 30715.92 28114.40 27329.68 25630.00 22460.00 22460.00 22000.00 20973.80 20672.00 20592.00 19290.00 19290.00 19290.00 19290.00 1860.24 17911.00 17590.36 16800.00 16800.00 16328.00 16328.00

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 HOUS	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
	=		11350.00
03/09/2024 ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	
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		9975.67
		Housing Revenue Account	
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 ABBEY 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	_		6600.00
	Priv - Res Long	Dir of Adults, Health & Communities	
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 Neddeted Fersonal Bata 03/09/2024 Joule Group Ltd	Engineering	Dir of Finance	4150.00
·	= =		3949.00
03/09/2024 WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	
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 BONDCARE 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	_		3690.00
	Priv - Res Long	Dir of Adults, Health & Communities	
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 BONDCARE 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 BEGR COMMANY ETB	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
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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
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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
		Dir of Adults, Health & Communities	2221.44
03/09/2024 Redacted Personal Data	Prv Sctr Care Pkage	•	
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
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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			1681.33
	Prem - Leasing	Dir of Adults, Health & Communities	
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 LANDON 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
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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 Connevans 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
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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
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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		150.00
		Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	-155.12
	Client Cont Care Pkg		
03/09/2024 Redacted Personal Data	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-193.76
03/09/2024 Redacted Personal Data 03/09/2024 ACORN CARE & EDUCATION LTD (SALES)			-193.76 -216.72
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
03/09/2024 ACORN CARE & EDUCATION LTD (SALES) 03/09/2024 COMPLETE CARE SERVICES LTD	Client Cont Care Pkg Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-216.72 -321.80
03/09/2024 ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-216.72

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
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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	<del>-</del>	Dir of Adults, Health & Communities	
	Client Cont Care Pkg	· · · · · · · · · · · · · · · · · · ·	-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 ABBEY 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	<del>-</del>		-1025.60
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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
	=	Dir of Finance	-2416.68
03/09/2024 JJC Advisory Limited	Fee QuantSurv-NCCR		
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	=		-5172.00
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
04/09/2024 GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	142515.95
04/09/2024 MARCUS & MARCUS LTD	Prv 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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83301.97
04/09/2024 NEXT STEP SUPPORT LTD	Prv 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
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04/09/2024 LOOK AHEAD HOUSING AND CARE LTD	Prv 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	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
04/09/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54176.70
	Priv - Contractor	Dis of Ohildrenia Comings	
04/09/2024 GOLDEN CARE ESTATES LTD	PIIV - COIILI actoi	Dir of Children's Services	52664.00
		Dir of Children's Services	
04/09/2024 Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	51198.72
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED	Priv - Contractor Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	51198.72 43257.37 40011.80
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 NEXUS FOSTERING LIMITED	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 NEXUS FOSTERING LIMITED 04/09/2024 SUN AND BRIDGE LIMITED	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20 32171.04
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 NEXUS FOSTERING LIMITED 04/09/2024 SUN AND BRIDGE LIMITED 04/09/2024 ELLIOT LEIGH TLC LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20 32171.04 30887.86
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 NEXUS FOSTERING LIMITED 04/09/2024 SUN AND BRIDGE LIMITED 04/09/2024 ELLIOT LEIGH TLC LTD 04/09/2024 ELLIOT LEIGH TLC LTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Priv Sec IndependFost Priv - Res Long Priv Sec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20 32171.04 30887.86 30795.52
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 BARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 NEXUS FOSTERING LIMITED 04/09/2024 SUN AND BRIDGE LIMITED 04/09/2024 ELLIOT LEIGH TLC LTD 04/09/2024 OUTWARD HOUSING 04/09/2024 MAISON MOTILTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor PrivSec IndependFost Priv - Contractor Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20 32171.04 30887.86 30795.52 28533.46
04/09/2024 Privilege Supported Care LTD 04/09/2024 MAGIC LIFE LIMITED 04/09/2024 DMP HEALTHCARE HEATHERBROOK LTD 04/09/2024 SHINE PARTNERSHIPS LTD 04/09/2024 SHARCHESTER HEALTHCARE MAGNOLIA COUR 04/09/2024 ATLANTIC LODGE LTD 04/09/2024 INTEGRATED SERVICES PROGRAMME 04/09/2024 MY PLACE HOMES LTD 04/09/2024 SPRINGDENE NURSING & CARE HOMES LTD 04/09/2024 SUN AND BRIDGE LIMITED 04/09/2024 SUN AND BRIDGE LIMITED 04/09/2024 ELLIOT LEIGH TLC LTD 04/09/2024 MAISON MOTILTD 04/09/2024 MAISON MOTILTD	Priv - Contractor Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Contractor Priv - Contractor Priv - Res Long Priv Sec IndependFost Priv - Res Long Priv Sec IndependFost Priv - Res Long Priv - Contractor Priv - Res Long Priv - Contractor Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	51198.72 43257.37 40011.80 36358.72 36355.00 35591.63 35341.88 35161.43 33958.76 32995.20 32171.04 30887.86 30795.52 28533.46 28462.04
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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
	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19375.36
	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	18110.00
	Hudson West LTD	Buildings	Dir of Finance	17519.78
	ADELAIDE CARE LTD	_		17414.80
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	Inspirit Training and Devel Ltd	Public Health	Dir of Adults, Health & Communities	17373.00
	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
	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
	MAISON MOTILTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
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	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	15616.06
	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	ABBEY 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
	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13018.97
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	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12922.94
	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
	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12414.65
	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
	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
	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.77
		_		
	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
	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
	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10302.83
04/09/2024		PrivSec IndependFost	Dir of Children's Services	10248.00
	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10244.82
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	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
	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
	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	9428.58
	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	9411.37
		_	Dir of Adults, Health & Communities	9226.12
	GABLE COURT NH LTD	Priv - Res Long		
	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9180.16
	I INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
	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
	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	8640.00
	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
		_		8096.24
	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	
	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
	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
	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	7626.10
	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7620.10
	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
	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
	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	6897.14
00/2024				-507.114

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
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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
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04/09/2024 BONDCARE 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	_	Dir of Children's Services	5417.86
	Priv - Supp Lodging		
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
	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
04/09/2024 Redacted Personal Data	_		
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
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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
		Dir of Adults, Health & Communities	
04/09/2024 MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long		
04/09/2024 ST CATHERINE CARE HOME		•	4404.68
	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
04/09/2024 Redacted Personal Data	Priv - Res Long PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	
	<del>-</del>	Dir of Adults, Health & Communities	4400.00
04/09/2024 Redacted Personal Data	PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Children's Services	4400.00 4310.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P	PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	4400.00 4310.00 4271.84 4264.68 4200.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED	PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED	PrivSec IndependFost Priv - Res Long Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 FUSION FOSTERING LTD	PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BIUEBELL PLACE LTD 04/09/2024 SI CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81
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04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 SUMMERCARE LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 UNICARE LONDON LIMITED	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3796.81 3791.48 3629.44 3626.04
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04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 JUNICARE LONDON LIMITED 04/09/2024 AVERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 THE ROLAND RESIDENTIAL CARE HOME	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 JEWISH CARE 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 VERY HOMES(NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD	PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long Priv Sec IndependFost Priv - Res Long Priv Sctr Care Pkage Priv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOYAL MENCAP SOCIETY 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 HAYES COURT NURSING HOME 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 VINICARE LONDON LIMITED 04/09/2024 AVERY HOMES (NELSON) LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TIVE RIVERS CHILD CARE LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SBAIN INJURY REHABILITATION TRUST 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 VINICARE LONDON LIMITED 04/09/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 04/09/2024 THE ROLAND RESIDENTIAL CARE HOME 04/09/2024 THE ROLAND RESIDENTIAL CARE HOME 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/20224 FIVE RIVERS CHILD CARE LTD 04/09/20224 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 JUNICARE LONDON LIMITED 04/09/2024 AVERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 FIVE RIVERS CHILD CARE LTD 04/09/2024 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA 04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 JEWISH CARE 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 VERY HOMES(NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2022 TRANSITION AND LATERLIFE MATTER LTD 04/09/2022 FIVE RIVERS CHILD CARE LTD 04/09/2022 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 CHANNELS & CHOICES LIMITED	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3995.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00 3356.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 VERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/20224 TRANSITION AND LATERLIFE MATTER LTD 04/09/20224 TC ONE OVAL LIMITED 04/09/20224 VERY ROMES CHAILD CARE LTD 04/09/20224 CHANNES CHOICES LIMITED 04/09/20224 VERY CONE OVAL LIMITED 04/09/20224 VERY CONE OVAL LIMITED 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA 04/09/2024 NEWGRANGE OF CHESTUNT LTD 04/09/2024 NEWGRANGE OF CHESTUNT LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long Priv Sectr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4371.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3995.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00 3356.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOVAL MENCAP SOCIETY 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 AVERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TOM OVAL LIMITED 04/09/2024 HC ONE OVAL LIMITED 04/09/2024 HC ONE OVAL LIMITED 04/09/2024 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 NEWGRANGE OF CHESTUNT LTD	PrivSec IndependFost Priv - Res Long Priv Sctr Care Pkage Priv - Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00 3356.00 3346.32 3324.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 HEALTHCARE HOMES SPRING LIMITED 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 UNICARE LONDON LIMITED 04/09/2024 GCH PEREGRINE HOUSE LTD 04/09/2024 VERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/20224 TRANSITION AND LATERLIFE MATTER LTD 04/09/20224 TC ONE OVAL LIMITED 04/09/20224 VERY ROMES CHAILD CARE LTD 04/09/20224 CHANNES CHOICES LIMITED 04/09/20224 VERY CONE OVAL LIMITED 04/09/20224 VERY CONE OVAL LIMITED 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA 04/09/2024 NEWGRANGE OF CHESTUNT LTD 04/09/2024 NEWGRANGE OF CHESTUNT LTD	PrivSec IndependFost Priv - Res Long Priv - Res Long PrivSec IndependFost Priv - Res Long Buildings Priv - Res Long Priv Sectr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	4400.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00 3356.00
04/09/2024 Redacted Personal Data 04/09/2024 LANCAM CARE SERVICES LTD - ALBANY P 04/09/2024 BLUEBELL PLACE LTD 04/09/2024 ST CHRISTOPHER'S FELLOWSHIP 04/09/2024 NISACRAFT LTD 04/09/2024 NOVAL MENCAP SOCIETY 04/09/2024 ROYAL MENCAP SOCIETY 04/09/2024 SANCTUARY HOUSING ASSOCIATION 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 BELMONT HEALTHCARE WOMBWELL LIMITED 04/09/2024 DENVILLE HALL 2012 04/09/2024 CHROMA GB DECORATING SERVICES LTD 04/09/2024 JEWISH CARE 04/09/2024 FUSION FOSTERING LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 SUMMERCARE LTD 04/09/2024 BRAIN INJURY REHABILITATION TRUST 04/09/2024 AVERY HOMES (NELSON)LTD T/A BIRCHWOO 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TRANSITION AND LATERLIFE MATTER LTD 04/09/2024 TOM OVAL LIMITED 04/09/2024 HC ONE OVAL LIMITED 04/09/2024 HC ONE OVAL LIMITED 04/09/2024 CMS CORPORATE MAILING SOLUTIONS LTD 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 CHANNELS & CHOICES LIMITED 04/09/2024 NEWGRANGE OF CHESTUNT LTD	PrivSec IndependFost Priv - Res Long Priv Sctr Care Pkage Priv - Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4400.00 4310.00 4310.00 4271.84 4264.68 4200.00 4200.00 4060.88 4035.84 4000.00 3976.00 3959.64 3910.00 3905.96 3864.40 3817.84 3797.12 3796.81 3791.48 3629.44 3626.04 3576.76 3554.42 3542.08 3533.96 3442.01 3418.28 3388.00 3356.00 3356.00 3346.32

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		
	<u> </u>	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			3066.28
	Priv - Res Long	Dir of Adults, Health & Communities	
04/09/2024 SANDHURST HOUSE LTD	Prv 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 EXF	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
	•		2878.16
04/09/2024 Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	
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	Prv 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
	<u> </u>		
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
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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
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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 LIMITE	D 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 COST	S Tenants Support	Housing Revenue Account	2095.00
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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
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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
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04/09/2024 PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
04/09/2024 ATHENA HOUSING AND SUPPORT LIMITE	ED Priv - Contractor	Dir of Children's Services	1768.00
04/09/2024 HILL HOMES	Prv 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 PHARMOC	A 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
04/00/2024 STATEROND LTD T/A HORNSEY ACENCIE	C Prom Loacing	Dir of Adulte Health & Communities	1/72 22
04/09/2024 STATEBOND LTD T/A HORNSEY AGENCIE		Dir of Adults, Health & Communities	1473.33
04/09/2024 STATEBOND LTD T/A HORNSEY AGENCIE 04/09/2024 FALCON PROPERTIES LTD	S Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1451.66
04/09/2024 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1433.09
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1451.66 1433.09 1425.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1433.09
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 Alt in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALI in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 Alt in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII 1 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1344.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients Priv - Contractor	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1344.00 1338.23
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1344.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 All in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients DN Priv - Contractor Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1344.00 1338.23
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATIC 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Down - Leasing Subsist - SS Clients Priv - Contractor Public Health Down - Library - CentralFund	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 REDALIFIED CARE RESIDENTS SERVICES II 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD 04/09/2024 INYRA LTD	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients DN Priv - Contractor Public Health D Library - Central Fund Priv - Supp Lodging	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Colluts, Health & Communities Dir of Colluts, Health & Communities Dir of Colluts, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATIC 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Down - Leasing Subsist - SS Clients Priv - Contractor Public Health Down - Library - CentralFund	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII 1 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 RED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATIO 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 INYRA LTD 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Scaling Prem - Leasing Prem - Leasing Prem - Leasing Subsist - SS Clients Priv - Contractor Public Health Dibrary - CentralFund Priv - Supp Lodging Business	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Colluts, Health & Communities Dir of Colluts, Health & Communities Dir of Colluts, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII 1 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 KEEL HOMES LTD 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CRUSEWAY IRISH HOUSING ASSOCIATIO 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 INYRA LTD 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1277.14 1275.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII 1 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 QUALIFIED CARE RESIDENTS SERVICES II 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 CLASS ESTATES LIMITED	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients DN Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50 1277.14 1275.00 1250.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII 1 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 KEEL HOMES LTD 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CRUSEWAY IRISH HOUSING ASSOCIATIO 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 INYRA LTD 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Subsist - SS Clients Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1277.14 1275.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 REDEL HOMES LTD 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 CLASS ESTATES LIMITED 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Down - Leasing Business Arts & Crafts Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50 1277.14 1275.00 1250.00 1235.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 RED CARE RESIDENTS SERVICES II 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1344.00 1338.23 1305.00 1300.50 1277.14 1275.00 1250.00 1235.00 1191.66 1105.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALII in 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 RED CARE RESIDENTS SERVICES II 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 CAUSEWAY IRISH HOUSING ASSOCIATION 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 ANIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1344.00 1338.23 1305.00 1277.14 1275.00 1250.00 1235.00 1191.66 1105.00
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04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALLÍN 1 Property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 REDALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 Privilege Supported Care LTD 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 GREATER LONDON FOSTERING LTD 04/09/2024 GREATER LONDON FOSTERING LTD 04/09/2024 AMES GLASS LTD 04/09/2024 TRINITY SUPPORT LIMITED 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 REDACTED DATA 04/09/2024 REDACTED SERVICES LID 04/09/2024 DAMA SOUTH EAST LTD 04/09/2024 CHARIES RAMSDEN CONSUltaNCY 04/09/2024 CHARIES RAMSDEN CONSUltaNCY 04/09/2024 CHARIES RAMSDEN CONSULTANCY 04/09/2024 CHARIES RAMSDEN CONSULTANCY 04/09/2024 DAYS RENTAL 04/09/2024 DAYS RENTAL	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing Material - Purch, Rep Priv - Supp Lodging Pry Sctr Care Pkage Prem - Leasing Subsist - SS Clients Priv - Supp Lodging Public Health Priv - Supp Lodging Business Business Business Services Hire Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.05 1386.66 1365.00 1365.00 1365.00 1340.00 1338.23 1305.00 1300.50 1277.14 1275.00 1250.00 1235.00 1105.00 1105.00 1105.00 1080.00 1081.66 1004.13 1000.00 998.40 953.33 946.74 914.29 827.40 824.00 820.63 820.00 713.53 699.67 650.00
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALI In 1 property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 REDALIFIED CARE RESIDENTS SERVICES ID 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 Privilege Supported Care LTD 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTD 04/09/2024 AIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 Redac	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing Busines Subsist - SC Clients Priv - Supp Lodging Public Health Priv - Supp Lodging Public Health Priv - Supp Lodging Business Business Business Business Services Hire Buildings Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1451.66 1433.09 1425.00 1400.53 1400.00 1386.66 1365.00 1365.00 1365.00 1365.00 1305.00 1305.00 1277.14 1275.00 1250.00 1235.00 1105.00 1105.00 1105.00 1105.00 1061.66 1004.13 1000.00 998.40 993.33 946.74 914.29 827.40 824.00 820.63 820.00 713.53 699.67 650.00 612.90
04/09/2024 FALCON PROPERTIES LTD 04/09/2024 DE BOHUN CARE LTD 04/09/2024 ALLÍN 1 Property solutions 04/09/2024 KEEL HOMES LTD 04/09/2024 REDALIFIED CARE RESIDENTS SERVICES I 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Redacted Personal Data 04/09/2024 Privilege Supported Care LTD 04/09/2024 Privilege Supported Care LTD 04/09/2024 STREETS KITCHEN SOLIDARITY 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 ASKEWS & HOLTS LIBRARY SERVICES LTI 04/09/2024 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/09/2024 Redacted Personal Data 04/09/2024 GREATER LONDON FOSTERING LTD 04/09/2024 GREATER LONDON FOSTERING LTD 04/09/2024 AMES GLASS LTD 04/09/2024 TRINITY SUPPORT LIMITED 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 WALSINGHAM SUPPORT 04/09/2024 REDACTED DATA 04/09/2024 REDACTED SERVICES LID 04/09/2024 DAMA SOUTH EAST LTD 04/09/2024 CHARIES RAMSDEN CONSUltaNCY 04/09/2024 CHARIES RAMSDEN CONSUltaNCY 04/09/2024 CHARIES RAMSDEN CONSULTANCY 04/09/2024 CHARIES RAMSDEN CONSULTANCY 04/09/2024 DAYS RENTAL 04/09/2024 DAYS RENTAL	Prem - Leasing Prv Sctr Care Pkage Buildings Prem - Leasing Priv - Contractor Prem - Leasing Priv - Contractor Public Health D Library - CentralFund Priv - Supp Lodging Business Arts & Crafts Prem - Leasing Material - Purch, Rep Priv - Supp Lodging Pry Sctr Care Pkage Prem - Leasing Subsist - SS Clients Priv - Supp Lodging Public Health Priv - Supp Lodging Business Business Business Services Hire Buildings	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Services Dir of Children's Services	1451.66 1433.09 1425.00 1400.53 1400.05 1386.66 1365.00 1365.00 1365.00 1340.00 1338.23 1305.00 1300.50 1277.14 1275.00 1250.00 1235.00 1105.00 1105.00 1105.00 1080.00 1081.66 1004.13 1000.00 998.40 953.33 946.74 914.29 827.40 824.00 820.63 820.00 713.53 699.67 650.00

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 ROUNDABOUT 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 STIVES 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 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	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 MISACIAL FEID  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		-752.00
04/09/2024 MILLENNIUM CARE LTD		Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
04/09/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00 -752.00
04/09/2024 ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
04/09/2024 NOTAL MENCAP SOCIETY 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 PORTLAND CARE SERVICES LIMITED  04/09/2024 NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg  Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-752.00 -752.00
04/09/2024 ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-752.00 -762.64
04/09/2024 HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-762.64
04/09/2024 JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-776.20
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04/09/2024 ABBEY RAVENSCROFT PARK LTD 04/09/2024 Redacted Personal Data	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-814.72 -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		-943.52
04/09/2024 JEWISH CARE	JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFunding - Health	Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 SANCTUARY HOUSING ASSOCIATION	JtFunding - Health	Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 BLACKBERRY HILL LTD	JtFunding - Health	Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 COOPERSCROFT CARE HOME	JtFunding - Health	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 LIVABILITY	JtFunding - Health		-943.52 -943.52
		Dir of Adults, Health & Communities	
04/09/2024 BARCHESTER HEALTHCARE LTD	JtFunding Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 BUPA CARE HOMES (GL) LTD 04/09/2024 BARLEYCROFT CARE HOME LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52
	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52 -943.52
04/09/2024 MONREAD LODGE NURSING HOME LIMITED	JtFunding - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 FOUR SEASONS (NO 10) LTD	JtFunding - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 DENVILLE HALL 2012	JtFunding Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFunding Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 HAYES COURT NURSING HOME	JtFunding - Health	Dir of Adulta, 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		-943.52
		Dir of Adults, Health & Communities	
04/09/2024 PORTLAND CARE SERVICES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-943.52
04/09/2024 BONDCARE 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	=	Dir of Adults, Health & Communities	-1073.60
	Client Cont Care Pkg		
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		Dir of Adults, Health & Communities	-1887.04
	JtFunding - Health		
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 THE CONFERS TIEACHTCARE LTD	JtFunding - Health	Dir of Adults, Health & Communities  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	JtFunding - 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 Pkage	Dir of Adults, Health & Communities	110054.98
05/09/2024 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	89691.12
05/09/2024 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82646.89
05/09/2024 GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	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 Pkage	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 Pkage	Dir of Adults, Health & Communities	63349.80
05/09/2024 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56804.89
05/09/2024 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56146.62
05/09/2024 DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55355.72
05/09/2024 NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55101.50
05/09/2024 THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
05/09/2024 OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
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05/09/2024 BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Adulta Haalth & Communities	46675.10
05/09/2024 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46561.13
05/09/2024 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46510.15
05/09/2024 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45972.71
05/09/2024 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	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 Pkage	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
	Priv - Res Long		
05/09/2024 UNIFIED CARE LTD T/A VICTORIA'S CAR 05/09/2024 EVERGREEN HOMECARE SERVICES LTD	=	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	33848.20 31690.62 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 OSI 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
	orprotessor a fruitoution	5 5. Sakaro, Strategy & Engagement	3332.04

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
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5107.95
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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
	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
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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
	THE SKINNERS' ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	3982.80
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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
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	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
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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
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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
05/00/2024	ESSEX CARE CONSORTIUM LTD	_	Dir of Adults, Health & Communities	3536.00
		Priv - Res Long		
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
				3499.80
	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
		_		3380.00
	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	
05/09/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
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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
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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
		_		2900.20
	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	
05/09/2024	Refugee Workers Cultural Assoc	Public Health	Dir of Adults, Health & Communities	2875.00
05/09/2024	AMEM I td	Cleaning Materials	Dir of Children's Services	2856.46
		<del>-</del>		
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
05/00/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
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05/09/2024	TEMPORARY ACCOMODATION	Prem - Rents	Housing Revenue Account	2500.00
05/09/2024	Capital City College Group	L.A Recoup Supp		2471.96
	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		2422.68
05/09/2024			Dedicated Schools Grant Management	
05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED	Sports & Playground & Pool Maintenance Stock Management	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing	2422.68 2304.71
05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION	Sports & Playground & Pool Maintenance Stock Management Prem - Rents	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	2422.68 2304.71 2300.00
05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED	Sports & Playground & Pool Maintenance Stock Management	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing	2422.68 2304.71
05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION	Sports & Playground & Pool Maintenance Stock Management Prem - Rents	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	2422.68 2304.71 2300.00
05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION SPOTLESS COMMERCIAL CLEANING LTD Redacted Personal Data	Sports & Playground & Pool Maintenance Stock Management Prem - Rents Cleaning Service Prem - Leasing	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2422.68 2304.71 2300.00 1824.55 1811.33
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION SPOTLESS COMMERCIAL CLEANING LTD Redacted Personal Data PLAYLE & PARTNERS LLP	Sports & Playground & Pool Maintenance Stock Management Prem - Rents Cleaning Service Prem - Leasing Buildings	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	2422.68 2304.71 2300.00 1824.55 1811.33 1789.82
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION SPOTLESS COMMERCIAL CLEANING LTD Redacted Personal Data	Sports & Playground & Pool Maintenance Stock Management Prem - Rents Cleaning Service Prem - Leasing	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2422.68 2304.71 2300.00 1824.55 1811.33
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION SPOTLESS COMMERCIAL CLEANING LTD Redacted Personal Data PLAYLE & PARTNERS LLP	Sports & Playground & Pool Maintenance Stock Management Prem - Rents Cleaning Service Prem - Leasing Buildings Animal Services	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience	2422.68 2304.71 2300.00 1824.55 1811.33 1789.82
05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024 05/09/2024	THE POOL & SPA SPECIALISTS LTD ORBIS PROTECT LIMITED TEMPORARY ACCOMODATION SPOTLESS COMMERCIAL CLEANING LTD Redacted Personal Data PLAYLE & PARTNERS LLP KILLGERM CHEMICALS LTD PARDES HOUSE GRAMMAR	Sports & Playground & Pool Maintenance Stock Management Prem - Rents Cleaning Service Prem - Leasing Buildings Animal Services Vol Sec - Day Place	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dedicated Schools Grant Management	2422.68 2304.71 2300.00 1824.55 1811.33 1789.82 1741.60 1733.33
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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
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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
	_		250.50
05/09/2024 NCFE	Adult & Further Education Services	Dir of Placemaking & Housing	
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		Housing Revenue Account	145.09
	Energy - Electric	5	
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
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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
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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
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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
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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
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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
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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
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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
			182017.54
06/09/2024 JGC Ltd T/A GRAHAM	Open Spaces	Dir of Finance	
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
	Priv - Sub Contract	Housing Revenue Account	
06/09/2024 R C Cutting & Company Ltd t/a c	TIV - Sub Contract	Housing Neverlue Account	14680.00
		=	
06/09/2024 Yellow Line Parking Ltd	Parking	Dir of Finance	12000.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD	Parking Buildings	Dir of Finance Housing Revenue Account	12000.00 11655.36
06/09/2024 Yellow Line Parking Ltd	Parking	Dir of Finance Housing Revenue Account Housing Revenue Account	12000.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD	Parking Buildings	Dir of Finance Housing Revenue Account	12000.00 11655.36
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS	Parking Buildings Animal Services Bal Alloc InsurePrem	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance	12000.00 11655.36 11134.87 10603.26
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management	12000.00 11655.36 11134.87 10603.26 9627.50
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 MFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 MFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 ANTI Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Fire React Ltd 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 (Anti Graffiti Systems) 06/09/2024 (MSP UK Ltd) 06/09/2024 (MSP UK Ltd) 06/09/2024 (Anti Graffiti Systems) 06/09/2024 (Anti Graffiti Systems) 06/09/2024 (MSP UK Ltd) 06/09/2024 (Anti Graffiti Systems) 06/09/2024 (Charles Ramsden Consultancy) 06/09/2024 (CROWN HOSTING DATA CENTRES LIMITED)	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 (NSURANCE CLAIMS) 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 MFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 J.A. STEEL AND SON LTD	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 MFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 J.A. STEEL AND SON LTD	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence Priv - Contractor	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Gultts, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36 2691.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 INSURANCE CLAIMS 06/09/2024 INSURANCE CLAIMS 06/09/2024 Fire React Ltd 06/09/2024 Fire React Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Mark Harrod Ltd 06/09/2024 WSP UK Ltd 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Cray Redacted Personal Data 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/09/2024 Step by Step London 06/09/2024 Step by Step London	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence Priv - Contractor Exp - Compensation	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Gutture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36 2691.00 2480.68
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 INSURANCE CLAIMS 06/09/2024 Capital City College Group 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Charles Ramsden Consultancy 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence Priv - Contractor	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Gultts, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36 2691.00
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 INSURANCE CLAIMS 06/09/2024 INSURANCE CLAIMS 06/09/2024 Fire React Ltd 06/09/2024 Fire React Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Mark Harrod Ltd 06/09/2024 WSP UK Ltd 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 AMFM Ltd 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 JOHN ROWAN AND PARTNERS LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Redacted Personal Data 06/09/2024 Cray Redacted Personal Data 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/09/2024 Step by Step London 06/09/2024 Step by Step London	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence Priv - Contractor Exp - Compensation Priv - Sub Contract	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Gutture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36 2691.00 2480.68
06/09/2024 Yellow Line Parking Ltd 06/09/2024 ENER-G SWITCH2 LTD 06/09/2024 Anti Graffiti Systems 06/09/2024 (Anti Graffiti Systems) 06/09/2024 (Anti Graffiti Systems) 06/09/2024 Fire React Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 Mark Harrod Ltd 06/09/2024 DSI BILLING SERVICES 06/09/2024 Anti Graffiti Systems 06/09/2024 WSP UK Ltd 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 Holistic Edu and Sport Sup Ser 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 Golden Thread Fire Delay Limited 06/09/2024 Rodney Melville and Partners LLP 06/09/2024 Rodney Melville and Partners Ltd 06/09/2024 Charles Ramsden Consultancy 06/09/2024 CROWN HOSTING DATA CENTRES LIMITED 06/09/2024 JA. STEEL AND SON LTD 06/09/2024 TRANSPORT UK (OPERATIONS) LIMITED 06/09/2024 Step by Step London 06/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 06/09/2024 ORBIS PROTECT LIMITED	Parking Buildings Animal Services Bal Alloc InsurePrem L.A Recoup Supp Works - Construction, Repair & Maintenance Sport & Fitness Printing Buildings Technical & Feasibility Sport & Fitness Cleaning Materials Works - Construction, Repair & Maintenance Consultancy Consultancy Prem - Leasing Business Services Removals Travel & Subsistence Priv - Contractor Exp - Compensation	Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Housing Revenue Account	12000.00 11655.36 11134.87 10603.26 9627.50 9147.25 8494.85 8321.07 8205.08 7400.00 6800.00 6731.78 6602.16 6030.00 5256.06 5070.00 4888.84 4652.41 3677.00 3594.36 2691.00 2480.68

06/09/2024	BE FUELCARDS 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1648.43
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
	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
	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	1082.00
	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
	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
06/09/202/	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	852.10
	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	800.00
			. 0, 00	
	The Learning Machine Ltd	Adult & Further Education Services	Dir of Placemaking & Housing	740.00
	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	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
06/09/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	435.00
	CONRAD JACOB LTD	Buildings	Housing Revenue Account	420.00
	TCR TRAINING LTD	_	Dir of Adults, Health & Communities	195.00
		Training & Conferences	•	
	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	150.00
	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
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
	Mark Harrod Ltd	Priv - Contractor	Dir of Environment & Resident Experience	-0.01
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	ACCESS UK LTD T/A ADAM	Priv - B & B	Dir of Adults, Health & Communities	-7.70
	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
	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	78276.32
	GARTNER UK LIMITED	Services	Dir of Culture, Strategy & Engagement	56100.00
09/09/2024				
		Specialist Support	Dir of Culture, Strategy & Engagement	55265.50
09/09/2024		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
	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
	LONDON SOUTH BANK UNIVERSITY	Training & Conferences	Dir of Adults, Health & Communities	18500.01
	COMMONPLACE DIGITAL LTD	Services	Dir of Culture, Strategy & Engagement	17982.00
	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	17865.73
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	16000.00
	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
	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10954.89
	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	10761.76
	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	10378.15
	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	10087.71
		-		
	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	10025.00
	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9612.00
	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
	Lamya Construction Limited	Buildings	Housing Revenue Account	7953.01
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7840.00
	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	7764.00
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	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	7700.00
	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
	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5972.32
00/00/2024	S IEINI OLIMIOLO LID	receptioned mental		33/2.32

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
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000.00
	Quilt Club Ltd	Business	Housing Revenue Account	4999.00
	•		_	
	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	4989.60
	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4743.09
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3422.50
	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3325.46
	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3278.84
	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
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2620.22
			·	
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2554.78
	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
	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
	I INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1950.00
	I INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1929.35
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
	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
	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	1577.00
	CARTER JONAS LLP	Business	Housing Revenue Account	1500.00
			_	1495.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
	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
	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
		_		
09/09/2024		Disbursements	Dir of Culture, Strategy & Engagement	1058.00
	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1046.00
	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
	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	810.00
	F GTOWN22 C.T.C.  F THOMSON REUTERS PROFESSIONAL (UK) L			766.80
		General Support	Dir of Culture, Strategy & Engagement	
	Libraries Connected	Library Services	Dir of Culture, Strategy & Engagement	741.71
	Redacted Personal Data	Fees Legal External	Dir of Culture, Strategy & Engagement	700.00
	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
	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	546.00
	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	540.00
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	513.00
	COMPENSATION CLAIMS & LEGAL COSTS		_	
09/09/2024		Exp - Compensation	Dir of Adults, Health & Communities	500.00
00,000,000		Doom Hiro	Dir of Cultura Strates 9 Engages	
	ST JAMES CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	450.00
09/09/2024	IST JAMES CHURCH PCC LEGAL SURVEYORS UK LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	412.50
09/09/2024 09/09/2024	I ST JAMES CHURCH PCC I LEGAL SURVEYORS UK LIMITED I CAPAAN DAY SERVICE		Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	412.50 377.15
09/09/2024 09/09/2024	IST JAMES CHURCH PCC LEGAL SURVEYORS UK LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	412.50

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)			252.00
,	Energy Efficiency	Dir of Placemaking & Housing	
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
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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	_	35.56
		Dir of Culture, Strategy & Engagement	
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
		5	
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
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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
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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
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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
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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		9667.86
g .	. , , , ,	Dir of Culture, Strategy & Engagement	
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
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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
	9		
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
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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
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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
	-		2588.60
10/09/2024 SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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		2137.95
The state of the s	<del>-</del>	Dir of Adults, Health & Communities	
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
			1700.00
10/09/2024 Paths Through Change C.I.C.	Community Based Services	Dir of Children's Services	
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	_	Dir of Placemaking & Housing	1571.94
	Efficiency		
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			1380.00
	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	
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
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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
	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
		9	•	
	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1214.30
	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
	ORANGE STONE MANAGEMENT LIMITED			1105.00
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	THE GROUNDS CARE GROUP (UK) LTD	Buildings		980.00
		_	Housing Revenue Account	
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
	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	893.50
	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
	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
	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
	Redacted Personal Data	_	Dir of Children's Services	477.00
		LAC - Regular Pay		
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
	PRESCOTT THOMAS LTD	_	=	307.34
		School Meals Service	Dir of Children's Services	
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
	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
	3 CUBED LTD	Services	Dir of Children's Services	34.60
	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
	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
		_		-245.00
	RAPID SECURE	Prem - Serv Charge	Housing Revenue Account	-245.00
	Vivid Resourcing	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	-1611.31
10/09/2024		SalAgen-Est Post Equipment	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	
10/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	-1611.31 371058.52
10/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd	Equipment Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance	-1611.31 371058.52 160792.38
10/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED	Equipment Works - Construction, Repair & Maintenance Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40
10/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd	Equipment Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance	-1611.31 371058.52 160792.38
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED	Equipment Works - Construction, Repair & Maintenance Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD ACORN DAY OPPORTUNITIES OURRIS RESIDENTIAL HOMES LTD	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64 29570.64 28448.00
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD ACORN DAY OPPORTUNITIES OURRIS RESIDENTIAL HOMES LTD Jackson's Hub Ltd	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Priv - Res Long Body Transport Service	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64 29570.64 28448.00 24410.00
10/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD ACORN DAY OPPORTUNITIES OURRIS RESIDENTIAL HOMES LTD Jackson's Hub Ltd BELL GROUP LTD	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Priv - Res Long Body Transport Service Buildings	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64 29570.64 28448.00 24410.00 21698.02
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10/09/2024 11/09/2024	Vivid Resourcing Nottingham Rehab Ltd t/a NRS HC Shawma Construction Services Ltd OURRIS PROPERTIES LIMITED K &T HEATING SERVICES LTD PRIMERA ASSISTED LIVING LIMITED T/A CAPAAN DAY SERVICE HILL HOMES DCAS DIRECT PERSONNEL LTD ACORN DAY OPPORTUNITIES OURRIS RESIDENTIAL HOMES LTD Jackson's Hub Ltd BELL GROUP LTD STOCKWELLCARE SUPPORT SERVICES LIMI GRANT PAYMENTS WEX Europe Services (UK) Limited CYCLING INSTRUCTOR LTD DCK Construction Ltd CIRCLE CARE LTD BIKUR CHOLIM LTD FUSION LIFESTYLE Kilmor Consulting Limited DILIGENT CARE SERVICES LIMITED Shine Clubs ARTHUR MORRISON LTD AGIITO LIMITED ANTHONY COLLINS SOLICITORS BUNZL UK LTD t/a GREENHAM GRANT PAYMENTS CLASS ESTATES LIMITED DAIMA GLOBAL LIMITED WILKIN CHAPMAN LLP AGIITO LIMITED TEMPORARY ACCOMODATION Herts Heritage Build & Roof Ltd Redacted Personal Data HARINGEY PLAY ASSOCIATION ABINGEON HOUSE SCHOOL LTD Hambury Tilmond Ltd Redacted Personal Data	Equipment Works - Construction, Repair & Maintenance Priv - Res Long Buildings Prv Sctr Care Pkage Priv - Res Long Body Transport Service Buildings Prv Sctr Care Pkage Buss Imprment Levy Fuel Vehicle Management Buildings Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness Buildings Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Sport & Fitness Prv Sctr Care Pkage Travel Exp Employee Specialist Support Cleaning Materials Grant - Vol Org Sals Prem - Leasing Prv Sctr Care Pkage Fees Legal External Travel Exp - Client Prem - Rents Buildings Prem - Leasing Sport & Fitness Vol Sec - Day Place Debt Collection & Recovery Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Funtore Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Hacemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Funitornent & Resident Experience Dir of Adults, Health & Communities Dir of Funitornment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	-1611.31 371058.52 160792.38 128682.40 107601.48 55116.55 43743.91 36715.52 34093.64 29570.64 28448.00 24410.00 21698.02 20119.42 18857.50 16814.89 12530.00 9739.61 9544.00 9323.60 8600.00 7622.22 6793.20 6080.00 4902.52 4607.20 4380.00 3576.47 3034.08 2768.00 2557.75 2228.84 1788.82 1681.33 1647.00 1637.00 1559.50 1495.00

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 DEVELOPMENT	1 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
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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
		e e e e e e e e e e e e e e e e e e e	
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
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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
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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
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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
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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
11/05/2024 TATENST EOFIDING AND BOILDING SOLLE	riateriat - ruicii,nep	riousing nevenue Account	12.10
11/09/2024 Reventus Limited	Fees - Baliffs	Dir of Environment & Resident Experience	4.63
11/09/2024 Reventus Limited 11/09/2024 BUNZL UK LTD t/a GREENHAM	Fees - Baliffs Prem - Clean Matrls	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	4.63 -0.01
11/09/2024 BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	-0.01
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD	Prem - Clean Matrls Corporate Services Catering	Dir of Environment & Resident Experience Dir of Children's Services	-0.01 -14.84
11/09/2024 BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	-0.01
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD	Prem - Clean Matrls Corporate Services Catering	Dir of Environment & Resident Experience Dir of Children's Services	-0.01 -14.84
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD	Prem - Clean Matrls Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD	Prem - Clean Matrls Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Clean Matrls Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD	Prem - Clean Matrls Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD	Prem - Clean Matrls Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOME CLIC CIC 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC 12/09/2024 BLOOMSCARE LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOME CLIC CIC 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC 12/09/2024 BLOOMSCARE LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50
11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 COMPENSATION CLAIMS & LEGAL COSTS 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 AIPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC 12/09/2024 BLOOMSCARE LTD 12/09/2024 METROPOLITAN CARE SERVICES LIMITED 12/09/2024 PULSE HEALTHCARE LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laboratory	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50 37384.38 32603.27 28500.00
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11/09/2024 BUNZL UK LTD t/a GREENHAM 11/09/2024 THOMAS RIDLEY & SON LTD 11/09/2024 OURRIS PROPERTIES LIMITED 12/09/2024 KANSSAS HOME CARE LTD 12/09/2024 NWANDO DOMICILLIARY CARE LIMITED 12/09/2024 PUBLIC VOICE CIC 12/09/2024 ECD ARCHITECTS LTD 12/09/2024 ALPHATRACK SYSTEMS LTD 12/09/2024 AREA 51 EDUCATION LTD 12/09/2024 PUBLIC VOICE CIC 12/09/2024 PUBLIC VOICE CIC 12/09/2024 PUBLIC VOICE CIC 12/09/2024 PUBLIC VOICE CIC 12/09/2024 METROPOLITAN CARE SERVICES LIMITED 12/09/2024 METROPOLITAN CARE SERVICES LIMITED 12/09/2024 PUBLSE HEALTHCARE LTD 12/09/2024 ANDERSEN CARE LIMITED 12/09/2024 EMPOWERMENT HEALTHCARE LTD 12/09/2024 EMPOWERMENT HEALTHCARE LTD 12/09/2024 WE MADE THE LIMITED 12/09/2024 WE MADE THE LID 12/09/2024 GEGEH'S CARE LTD 12/09/2024 WISSI HOME CARE LTD 12/09/2024 GRACE 12/09/2024 BARNET ENFIELD+HARINGEY MH TRUST 12/09/2024 BARNET ENFIELD+HARINGEY MH TRUST 12/09/2024 EINICH LEARNING LIMITES LTD TA PERSON CENTRED DA 12/09/2024 EINICH LEARNING LIMITES LTD 12/09/2024 ERICH LEARNING LIMITES LTD 12/09/2024 FORWARD COMMUNITY CARE LTD 12/09/2024 CARERS FIRST 12/09/2024 VERITY HEALTHCARE LTD 12/09/2024 VERITY HEALTHCARE LTD 12/09/2024 CHRISTIES CARE LTD 12/09/2024 CHRISTIES CARE LTD 12/09/2024 CHRISTIES CARE LTD	Prem - Clean MatrIs Corporate Services Catering JtFundInc - Health Prv Sctr Care Pkage Prv Sctr Care Pkage Sheltered Accommodation Fees Legal External Consultancy Buildings Prv Sctr Care Pkage Advice, Advocacy & Counselling Services Prv Sctr Care Pkage Prv Sctr Care Pkage Forensic & Laboratory Prv Sctr Care Pkage Technical & Feasibility Professional & Advisory Services Prv Sctr Care Pkage Exp - Compensation Organised Activities Buildings Property Prv Sctr Care Pkage Travel Exp - Client Prv Sctr Care Pkage Services for Carers Business Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	-0.01 -14.84 -18870.40 152642.74 95738.44 88146.25 72994.19 65560.00 65436.04 38375.97 37487.50 37384.38 32603.27 28500.00 26708.43 22473.10 21192.26 20792.07 17374.16 16716.53 16376.29 16363.04 16350.00 15574.04 12272.56 12000.00 11757.40 10900.00 9623.68 9440.32 9433.93 8550.57 7855.58 7504.55 6212.64 5629.44 5350.00
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12/00/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	4797.97
		_	Dedicated Schools Grant Management	4640.00
	Made from the Dead Taxidermy	Education	· ·	
	LONDON BOROUGH OF BRENT	L.A Recoup SpDay	Dedicated Schools Grant Management  Dir of Environment & Resident Experience	4391.02 4208.10
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	· ·	
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	3990.00
	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees-Administrtion	Dir of Children's Services	2658.40
	Redacted Personal Data	Management	Dir of Children's Services	2500.00
	Redacted Personal Data	Arts & Crafts	Dir of Children's Services	2500.00
	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
	RELDM LTD		Dir of Finance	2003.90
		Advertising	Dir of Finance	2003.90
	Rapleys LLP	Consultancy		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
	I Monitor FS Ltd	Electrical	Dir of Finance	1345.00
			Dir of Adults, Health & Communities	1300.00
	Redacted Personal Data	Prem - Leasing	·	
	THE NATIONAL ASSOCIATION OF BRITISH	Business	Dir of Placemaking & Housing	1280.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
	J.A. STEEL AND SON LTD	Removals		635.00
			Housing Revenue Account	
	Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	606.60
	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
	CEM Plumbing	Buildings	Dir of Placemaking & Housing	500.00
	DCK Construction Ltd	Buildings	Housing Revenue Account	466.04
	ABHRA LIMITED	Business	Dir of Finance	440.00
	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	381.00
	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
	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
	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
	H2O NATIONWIDE LTD	Buildings	Dir of Finance	204.00
	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	180.00
	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	160.00
			Housing Revenue Account	
	Tenants Save Money Limited	Electricity Stock Paw Material	•	121.50 110.00
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	100.00
	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
	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-72.43
	Mulalley and Company LTD	Buildings	Dir of Finance	524420.51
	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	176903.97
	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	106334.05
		_	_	
	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	81763.00
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	80523.17
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62523.58
	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
	Hudson West LTD	Buildings	Dir of Placemaking & Housing	14004.00
	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13489.16
	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
	GUY'S AND ST THOMAS' NHS	_		9940.84
		Public Health	Dir of Adults, Health & Communities	
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
	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
		Buildings	_	8195.20
	Rival Maintenance Group Limited	Buildings	Dir of Finance	
13/09/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8184.54
13/09/2024	FSU1 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
12/00/2024	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
13/00/2024	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
	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
			•	2000.00
	FECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	
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
	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
	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
13/00/2024	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
	SUPER PROPERTY MANAGEMENT LTD			1408.33
13/09/2024	SUPER PROPERTY MANAGEMENT LID	Prem - Leasing	Dir of Adults, Health & Communities	
13/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
13/00/2024	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
	THAMES WATER UTILITIES LTD	9	•	
13/09/2024	I 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
13/00/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
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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
		<del>-</del>	·	
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
12/00/2024	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
	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
			•	
	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
13/00/2024	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
		_		
	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
	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
	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	I 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
		_		
	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
	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
4				10110.02

16/00/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	16714.93
	PULSE HEALTHCARE LTD	_	_	15375.00
	HARINGEY SHED	Forensic & Laboratory	Dir of Culture, Strategy & Engagement Dir of Children's Services	15051.00
		Sport & Fitness		
	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11749.31
	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	10956.96
	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10813.49
	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10780.34
	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
	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	5000.00
	EDUFOCUS LTD	Services	Dir of Culture, Strategy & Engagement	4999.00
	YESODEY HATORAH SECONDARY GIRLS' SC	L.A Recoup Supp	Dedicated Schools Grant Management	4944.32
	E4cabling ltd	Information Communication Technology	Dir of Finance	4475.00
	_	<del></del>	Dir of Finance	4419.58
	CALFORD SEADEN LLP	Consultancy		
	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	4414.33
	Redacted Personal Data	Consultancy	Dir of Finance	4376.10
	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
	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3034.08
	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2700.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
		5		2470.00
	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	
	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
	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
		_		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Redacted Personal Data		•	1473.33
		Prem - Leasing	Dir of Adults, Health & Communities	
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	1279.25
			Dir of Adults, Health & Communities	1256.66
	Redacted Personal Data OAKFOREST PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1235.00
		_		
	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Culture, Strategy & Engagement	1075.00
		Prem - Leasing		
	Redacted Personal Data	_	Dir of Adults, Health & Communities	975.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	919.20
	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
	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	702.30
	Redacted Personal Data	Organised Activities	Dir of Children's Services	688.00
		_		
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	685.00
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	666.66
	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
	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	270.00
	REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	218.13
	REDEC INDUSTRIAL LTD	Stock - Raw Material		206.40
			Housing Revenue Account	
	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	196.00
	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
	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	128.19
	DSI BILLING SERVICES	_	•	118.80
		Printing  Manager Description	Dir of Environment & Resident Experience	
	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118.50
	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
	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	45.00
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	40.00
				36.00
	MALTINGS LOCKSMITHS LTD	Material - Purch, Rep	Housing Revenue Account	
	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
	XMA LIMITED	Hardware	Dir of Finance	929297.16
		Services		208442.13
	Liquidlogic Ltd		Dir of Culture, Strategy & Engagement	
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	185185.49
	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
	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
	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 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	56324.15 41226.67
17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	56324.15 41226.67 40718.00
17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	56324.15 41226.67
17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	56324.15 41226.67 40718.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	56324.15 41226.67 40718.00 36258.83
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	56324.15 41226.67 40718.00 36258.83 33857.58
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES BEVAN BRITTAN LLP	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage Specialist Support	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33 21520.50
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION HER Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES BEVAN BRITTAN LLP VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33 21520.50 20737.96
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTION ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES BEVAN BRITTAN LLP VERITY HEALTHCARE LTD Peopletoo Ltd	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Strategic Planning	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33 21520.50 20737.96 18995.00
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17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES BEVAN BRITTAN LLP VERITY HEALTHCARE LTD Peopletoo Ltd MARCUS & MARCUS LTD MAGICARE LTD LONDON BOROUGH OF BRENT THAMES WATER UTILITIES LTD GRANT PAYMENTS SPS UK&I LIMITED ATLAS CONTRACTORS LTD WSP UK Ltd GRANT PAYMENTS D&G CONSTRUCTION & ELECTRICAL LIMIT TLT LLP SHEFFIELD TEACHING HOSPITALS NHS FT CORAM CHAMBERS FUSION LIFESTYLE ADAMS & STYLES GREENSPACE INFO FOR GREATER LONDON EUNOMIA RESEARCH & CONSULTING LTUST CAPE Mentors Charitable Trust 4 PAPER BUILDINGS Capital City College Group London Black Women's Project Specialist Learning support MEDILINK CONSULTING LTD ALLPAY LTD NRPF	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Healtth Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Strategic Planning Prv Sctr Care Pkage Nursing & Residential Care Homes L.A Recoup SpDay Prem - Water Rates Priv - Contractor Services Cleaning Service PayContract Infrast Vol Sec - Day Place Works - Construction, Repair & Maintenance Specialist Support Forensic & Laboratory Fees Legal External Sports & Playground & Pool Maintenance Prem - Leasing Business Procurement Vol Sec - Add Supp Fees Legal External L.A Recoup Supp Specialist Needs Cleaning Service Forensic & Laboratory Fres Legal External L.A Recoup Supp Specialist Needs Cleaning Service Forensic & Laboratory Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33 21520.50 20737.96 18995.00 17789.76 16224.72 12413.39 10887.20 10000.00 9294.66 9265.55 8975.29 8315.00 7995.00 6898.48 6490.00 4325.00 4159.99 3500.00 3167.59 3000.00 2983.34 2978.36 2916.67 2730.00 2415.00 2389.08 2377.62 2000.00 1938.02
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17/09/2024 17/09/2024	STERLING STANDARD CARE GROUP TEMPORARY ACCOMODATION Her Majesty's Prison and Probation MATRIX SCM LTD HOMERTON HEALTHCARE NHS FOUNDATION OPENVIEW SECURITY SOLUTIONS LIMITED Unicable Limited EGERTON ROTHESAY SCHOOL LIMITED LIONHEART DOMICILIARY CARE SERVICES BEVAN BRITTAN LLP VERITY HEALTHCARE LTD Peopletoo Ltd MARCUS & MARCUS LTD MAGICARE LTD LONDON BOROUGH OF BRENT THAMES WATER UTILITIES LTD GRANT PAYMENTS SPS UK&I LIMITED ATLAS CONTRACTORS LTD WSP UK Ltd GRANT PAYMENTS D&G CONSTRUCTION & ELECTRICAL LIMIT TLT LLP SHEFFIELD TEACHING HOSPITALS NHS FT CORAM CHAMBERS FUSION LIFESTYLE ADAMS & STYLES GREENSPACE INFO FOR GREATER LONDON Eunomia Research & Consulting Ltd CAPE Mentors Charitable Trust 4 PAPER BUILDINGS Capital City College Group London Black Women's Project Specialist Learning support MEDILINK CONSULTING LTD ALLPAY LTD ADULTS DIRECT PAYMENTS METRO HOMECARE LTD FAMILY CIRCLE (CONSULTANCY) LIMITED ALLPAY LTD ADULTS DIRECT PAYMENTS METRO HOMECARE LTD VIRGIN MEDIA PAYMENTS LIMITED	Prv Sctr Care Pkage Prem - Rents L.A Secure Unit SalAgen-Est Post Public Health Buildings Services Vol Sec - Day Place Prv Sctr Care Pkage Specialist Support Prv Sctr Care Pkage Strategic Planning Prv Sctr Care Pkage Strategic Planning Prv Sctr Care Pkage Nursing & Residential Care Homes L.A Recoup SpDay Prem - Water Rates Priv - Contractor Services Cleaning Service PayContractr Infrast Vol Sec - Day Place Works - Construction, Repair & Maintenance Specialist Support Forensic & Laboratory Fees Legal External Sports & Playground & Pool Maintenance Prem - Leasing Business Procurement Vol Sec - Add Supp Fees Legal External L.A Recoup Supp Specialist Needs Cleaning Service Forensic & Laboratory Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Subsist - SS Clients Software Telecommunications	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	56324.15 41226.67 40718.00 36258.83 33857.58 33021.80 26914.00 24294.40 22182.33 21520.50 20737.96 18995.00 17789.76 16224.72 12413.39 10887.20 10000.00 9294.66 9265.55 8975.29 8315.00 7995.00 6898.48 6490.00 4325.00 4159.99 3500.00 3167.59 3000.00 2983.34 2978.36 2916.67 2730.00 2415.00 2389.08 2377.62 2000.00 1938.02 1874.20 1839.24

17/09/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1531.20
	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
		<del>-</del>		
	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1470.00
17/09/2024	I 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
	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
	1 MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
		<del>-</del>		
1//09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
		_		1050.53
	4 AJC Education	Consultancy	Dir of Children's Services	
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
	1 TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	930.39
			•	
1//09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/09/2024	1 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
	1 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
		=	, .,	
	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
			Dir of Children's Services	
	ADT Fire and Security plc	Security		656.41
17/09/2024	I 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
			Dir of Finance Dir of Environment & Resident Experience	640.00
	Redacted Personal Data	Sport & Fitness	•	
17/09/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	628.80
17/09/2024	1 2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	625.00
	1 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
17/00/2024	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
1//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
	PERSONNEL HYGIENE SERVICES LTD	· ·		177.70
		Cleaning Materials	Housing Revenue Account	
17/09/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	165.36
17/00/2024	DENTOKU INUTIAL OFFICIOFO LIMITED	Washroom Sanitation Service		
	FRENTOKIL INITIAL SERVICES LIMITED		Dir of Children's Services	97.88
	RENTOKIL INITIAL SERVICES LIMITED		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				
17/09/2024 17/09/2024	1 William White Meats Ltd 1 Redacted Personal Data	Food & Beverages LAC - Regular Pay	Dir of Children's Services Dir of Children's Services	90.23 75.95
17/09/2024 17/09/2024 17/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS	Food & Beverages LAC - Regular Pay Grants -Third Party	Dir of Children's Services Dir of Children's Services Dir of Finance	90.23 75.95 72.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement	90.23 75.95 72.00 60.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS	Food & Beverages LAC - Regular Pay Grants -Third Party	Dir of Children's Services Dir of Children's Services Dir of Finance	90.23 75.95 72.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement	90.23 75.95 72.00 60.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	William White Meats Ltd Redacted Personal Data GRANT PAYMENTS WOLFESTONE TRANSLATION LTD Redacted Personal Data William White Meats Ltd	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	90.23 75.95 72.00 60.00 50.00 46.96
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	William White Meats Ltd Redacted Personal Data GRANT PAYMENTS WOLFESTONE TRANSLATION LTD Redacted Personal Data William White Meats Ltd ASKEWS & HOLTS LIBRARY SERVICES LTD	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library -CentralFund	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	90.23 75.95 72.00 60.00 50.00 46.96 31.43
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	William White Meats Ltd Redacted Personal Data GRANT PAYMENTS WOLFESTONE TRANSLATION LTD Redacted Personal Data William White Meats Ltd	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	90.23 75.95 72.00 60.00 50.00 46.96
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	William White Meats Ltd Redacted Personal Data GRANT PAYMENTS WOLFESTONE TRANSLATION LTD Redacted Personal Data William White Meats Ltd ASKEWS & HOLTS LIBRARY SERVICES LTD	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library -CentralFund	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	90.23 75.95 72.00 60.00 50.00 46.96 31.43
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT	Food & Beverages LAC - Regular Pay Grants - Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AJC Education I St William Homes LLP	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library -CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Finance	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AJC Education I St William Homes LLP I MIND IN HARINGEY	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AJC Education I St William Homes LLP	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library -CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Finance	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AJC Education I St William Homes LLP I MIND IN HARINGEY I GRANT PAYMENTS	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services Grant - Vol Org Run	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024 18/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AJC Education I St William Homes LLP I MIND IN HARINGEY I GRANT PAYMENTS I SKAFFTEC LTD T/A R&B REFURBISHMENT	Food & Beverages LAC - Regular Pay Grants -Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services Grant - Vol Org Run Buildings	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00 45000.00
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17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD Redacted Personal Data I WILLIAM White Meats Ltd Redacted Personal Data I William White Meats Ltd ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT AJC Education ST William Homes LLP MIND IN HARINGEY GRANT PAYMENTS SKAFTEC LTD T/A R&B REFURBISHMENT Corona Formation Design and Build Limited SURESERVE FIRE & ELECTRICAL LIMITED CAPITA BUSINESS SERVICES LIM CAPITA BUSINESS SERVICES LIM CAPITA BUSINESS SERVICES LIM CAMITA BUSINESS SERVICES LIM CAMIL EDUCATION LTD CALIDATION CAMILE DUCATION LTD COLIDATION COLIDATION COLIDATION COLIDATION COLIDATION COLIDATION COMPENSATION CLAIMS & LEGAL COSTS CAMITA CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS CAMITAR CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS CAMITAR CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL	Food & Beverages LAC - Regular Pay Grants - Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services Grant - Vol Org Run Buildings Energy - Gas Buildings Priv - Sub Contract Energy - Gas Buildings Fees Legal External Business Vol Sec - Day Place Prv Sctr Care Pkage Recruitment & Assessment Priv - Sub Contract Procurement Prem - Rents Nursing & Residential Care Homes Priv - Res Long Buildings Fees Legal External Consumables Trans Sch - Fr Home Subscriptions Sport & Fitness Technical & Feasibility Procurement Travel Exp - Client Organised Activities	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Carbon Management Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Unit of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00 45000.00 43928.90 40655.49 39820.82 29994.82 20454.17 20328.04 18760.53 18343.67 17250.00 16939.48 16362.61 15000.00 4571.60 8450.00 7700.00 7746.31 6242.86 5802.55 5700.00 4695.60 4194.01 4183.00 4014.40 4000.00 3900.00 3800.00 3800.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I WOLFESTONE TRANSLATION LTD I Redacted Personal Data I William White Meats Ltd I ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT I AIC Education I St William Homes LLP I MIND IN HARINGEY I GRANT PAYMENTS I SKAFFTEC LTD T/A R&B REFURBISHMENT I Corona I Formation Design and Build Limited I SURESERVE FIRE & ELECTRICAL LIMITED I EQUANS SERVICES LIMITED I EQUANS SERVICES LIMITED I EQUANS SERVICES LIMITED I BLOSSOM HOUSE SCHOOL LIMITED I BLOSSOM HOUSE SCHOOL LIMITED I WAAMIL EDUCATION LTD I CY LIbrary I ESSKAY FACILITIES MANAGEMENT LIMITE I Michael Edwards Consultants Limited I TEMPORARY ACCOMODATION I MAGICARE LTD I SCIMITAR CARE HOTELS PLC I DCK CONSTUCION LIAMS & LEGAL COSTS I NHS SUPPLY CHAIN I GRANT PAYMENTS I PSHE ASSOciation I Wonde Ltd I Wonde Ltd I Wonde Ltd I Harder Projects Limited I Frame Projects Limited I CT & DAUGHTERS LTD	Food & Beverages LAC - Regular Pay Grants - Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services Grant - Vol Org Run Buildings Energy - Gas Buildings Priv - Sub Contract Energy - Gas Buildings Fees Legal External Business Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Recruitment & Assessment Priv - Sub Contract Procurement Prem - Rents Nursing & Residential Care Homes Priv - Res Long Buildings Fees Legal External Consumables Trans Sch - Fr Home Subscriptions Sport & Fitness Technical & Feasibility Procurement Travel Exp - Client	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Carbon Management Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00 45000.00 43928.90 40655.49 38820.82 20454.17 20328.04 18760.53 18343.67 17250.00 16939.48 16362.61 15000.00 7700.00 7246.31 6242.86 5802.55 5700.00 4695.60 4194.01 4183.00 4014.40 4000.00 3900.00
17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 17/09/2024 18/09/2024	I William White Meats Ltd I Redacted Personal Data I GRANT PAYMENTS I WOLFESTONE TRANSLATION LTD Redacted Personal Data I WILLIAM White Meats Ltd Redacted Personal Data I William White Meats Ltd ASKEWS & HOLTS LIBRARY SERVICES LTD I E-ON NEXT AJC Education ST William Homes LLP MIND IN HARINGEY GRANT PAYMENTS SKAFTEC LTD T/A R&B REFURBISHMENT Corona Formation Design and Build Limited SURESERVE FIRE & ELECTRICAL LIMITED CAPITA BUSINESS SERVICES LIM CAPITA BUSINESS SERVICES LIM CAPITA BUSINESS SERVICES LIM CAMITA BUSINESS SERVICES LIM CAMIL EDUCATION LTD CALIDATION CAMILE DUCATION LTD COLIDATION COLIDATION COLIDATION COLIDATION COLIDATION COLIDATION COMPENSATION CLAIMS & LEGAL COSTS CAMITA CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS CAMITAR CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS CAMITAR CARE HOTELS PLC COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL	Food & Beverages LAC - Regular Pay Grants - Third Party Fees - Translation LAC - Carer Expense Meat & Frozen food Library - CentralFund Statutory Bodies Fee Fees - Consultant Works - Construction, Repair & Maintenance Mental Health Services Grant - Vol Org Run Buildings Energy - Gas Buildings Priv - Sub Contract Energy - Gas Buildings Fees Legal External Business Vol Sec - Day Place Prv Sctr Care Pkage Recruitment & Assessment Priv - Sub Contract Procurement Prem - Rents Nursing & Residential Care Homes Priv - Res Long Buildings Fees Legal External Consumables Trans Sch - Fr Home Subscriptions Sport & Fitness Technical & Feasibility Procurement Travel Exp - Client Organised Activities	Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Carbon Management Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Unit of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	90.23 75.95 72.00 60.00 50.00 46.96 31.43 16.61 -0.53 113139.26 109000.00 45000.00 43928.90 40655.49 39820.82 29994.82 20454.17 20328.04 18760.53 18343.67 17250.00 16939.48 16362.61 15000.00 4571.60 8450.00 7700.00 7746.31 6242.86 5802.55 5700.00 4695.60 4194.01 4183.00 4014.40 4000.00 3900.00 3800.00 3800.00

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
	FALCON PROPERTIES LTD	_	Dir of Adults, Health & Communities	2686.66
		Prem - Leasing	·	
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
	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
			_	
	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
		_		
	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
	Redacted Personal Data	_		1365.00
		Prem - Leasing	Dir of Adults, Health & Communities	
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
	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
			<del>-</del>	
18/09/2024		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
			·	
	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
		5		
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
	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
				880.00
	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Environment & Resident Experience	
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
		_		370.23
	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	
10/00/2024				070.20
	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
18/09/2024		5		360.00
18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	360.00 354.54
18/09/2024 18/09/2024		5		360.00
18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	360.00 354.54
18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	360.00 354.54 304.00 278.95
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	360.00 354.54 304.00 278.95 250.00
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account	360.00 354.54 304.00 278.95
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	360.00 354.54 304.00 278.95 250.00
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	360.00 354.54 304.00 278.95 250.00 250.00 238.00
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	360.00 354.54 304.00 278.95 250.00 250.00 238.00
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD Dunns Artisan Bakers WOLSELEY UK LIMITED	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27 159.52 136.72
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD Dunns Artisan Bakers WOLSELEY UK LIMITED C L PAPER SALES COMPANY LIMITED	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering Material - Purch,Rep Printing - Internal	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27 159.52 136.72 126.06
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD Dunns Artisan Bakers WOLSELEY UK LIMITED	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering Material - Purch,Rep	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27 159.52 136.72
18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD Dunns Artisan Bakers WOLSELEY UK LIMITED C L PAPER SALES COMPANY LIMITED	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering Material - Purch,Rep Printing - Internal	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	360.00 354.54 304.00 278.95 250.00 250.00 238.00 200.27 159.52 136.72 126.06
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18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 18/09/2024 19/09/2024	NORTHGATE VEHICLE HIRE LTD TOUCAN TOOL COMPANY LTD DIRECTA UK LTD COMPENSATION CLAIMS & LEGAL COSTS Redacted Personal Data TOUCAN TOOL COMPANY LTD MACH 1 COURIERS LTD DUNNS Artisan Bakers WOLSELEY UK LIMITED C L PAPER SALES COMPANY LIMITED YESSS (A) ELECTRICAL LTD WPG LIMITED TELSOLUTIONS LIMITED ONE TIME PROTECTIVE WEAR SUPPLIES LTD T/A PW CHEMSOL LTD THE STATIONERY OFFICE LTD WOLSELEY UK LIMITED YESSS (A) ELECTRICAL LTD Anderson Acoustics Ltd ACCESS UK LTD T/A ADAM ACORN CARE & EDUCATION LTD (SALES) INSURANCE CLAIMS ACCESS UK LTD T/A ADAM Taranto Systems Ltd COMPENSATION CLAIMS & LEGAL COSTS EQUANS SERVICES LIMITED VINEYARD (UK) SERVICES LTD ACCESS UK LTD T/A ADAM ALPHATRACK SYSTEMS LTD Cypriot Community Centre Herts Heritage Build & Roof Ltd WILKIN CHAPMAN LLP COMPENSATION CLAIMS & LEGAL COSTS CAPITA BUSINESS SERVICES LTD TOUCAN TOOL COMPANY LTD Anderson Acoustics Ltd GRANT PAYMENTS TEMPORARY ACCOMODATION	TransNonFairWea&Tear Equip - Tools Material - Purch,Rep Exp - Compensation Fees - Print Design Material - Purch,Rep Couriers Banquet & Catering Material - Purch,Rep Printing - Internal Material - Purch,Rep Printing - Internal Material - Purch,Rep Printing - Internal Services Resources - Learning Equip - Safety Priv - Contractor Advert - Non Staff Equip - Purchase Stock - Raw Material Ext Consult-NCCA Letting / Estate Agents Vol Sec - Day Place Bal Alloc InsurePrem Passenger Transport Software Fees Legal External Buildings Prv Sctr Care Pkage Organised Activities Buildings Fees Legal External Exp - Compensation Business Stock - Raw Material Exp - Compensation Business Stock - Raw Material Exp - Compensation Business Stock - Raw Material Technical & Feasibility Trans Sch - Fr Home Prem - Rents	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Frinance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	360.00 354.54 304.00 278.95 250.00 238.00 200.27 159.52 136.72 126.06 105.10 101.85 100.00 67.72 65.00 49.20 48.67 34.73 -380.00 2518776.31 243108.87 90144.68 71051.24 66333.05 44292.32 36477.66 33560.76 26130.00 21167.60 10384.92 8463.02 6197.20 6045.22 6001.05 5027.11 4790.00 4519.00

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
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	BusbyWebb Limited	Consultancy	Dir of Finance	1500.00
	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	1499.80
	ACCESS TO MUSIC LTD TA ACCESS CREAT		Dedicated Schools Grant Management	1485.47
		L.A Recoup Supp	5	
	RELDM LTD	Advertising	Dir of Finance	1470.60
	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
	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1152.40
	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1137.00
	Redacted Personal Data	Prem - Leasing		1105.00
		3	Dir of Adults, Health & Communities	
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
	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
	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
	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	385.00
	Anderson Acoustics Ltd	Ext Consult-NCCA	Dir of Finance	380.00
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	376.45
	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	300.30
	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
	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	150.00
	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	143.25
	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	119.98
	F TOUCAN TOOL COMPANY LTD	_		
		Equip - Purchase	Housing Revenue Account	115.00
	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	113.12
	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	105.96
	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
	KELTIC LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	9.94
	Milestone Infrastructure Ltd	Buildings	Dir of Finance	379347.24
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	204843.87
	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	65181.14
	. ,	5		
	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	42623.05
	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	31200.00
	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16573.32
	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	16121.28
20/09/2024	Global Guardians Facilities Mgnt	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
	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	6820.00
20/09/2024		Adult & Further Education Services	Dir of Placemaking & Housing	6768.00
	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	6358.00
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000.00
	ADAMS & STYLES		<del>-</del>	5300.99
		Prem - Leasing	Dir of Adults, Health & Communities	
	Morse Property Consultants Ltd	Buildings	Dir of Finance	5250.00
	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	5000.00
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	4430.00
20/09/2024	NWANDO DOMICILLIARY CARE LIMITED	Prv 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
	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
	I IKS Consulting	Consultancy	Dir of Finance	3293.00
	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	3250.00
	Francisco Control Cont			3250.00
	-	L.A Recoup Supp	Dedicated Schools Grant Management	
	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
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20/09/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2718.00

20/09/2024	1 UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2600.00
20/09/2024	1 TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2508.00
	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	1 CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	2154.00
20/09/202/	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2062.60
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20/09/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	1904.00
20/09/2024	I 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
	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1611.80
20/09/2024	1 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
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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
20/00/202/	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
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20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
20/09/2024	1 DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/00/202/	1 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	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
		_		1359.51
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	
20/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/09/2024	1 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	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/09/202	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/09/2024	I 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
	1 OASIS CARE & TRAINING AGENCY			1170.84
		Priv - Contractor	Dir of Children's Services	
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
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20/09/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
20/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
20/09/202/	LONDON BOROUGH OF CAMDEN	Procurement	Dir of Placemaking & Housing	920.00
20/09/2024	I PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	825.00
20/09/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	810.00
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	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
20/09/202/	1 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	1 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	1 303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
20/00/202/	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	361.76
20/09/2024	I DM LOGISTICS	Removal Exp - Tenant	Dir of Children's Services	350.00
20/09/2024	1 OT Group Limited	Cleaning Service	Housing Revenue Account	274.19
	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	260.00
20/09/2024	Redacted Personal Data	9	-	
20/09/2024	1 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
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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
	Rose Mordaunt Photography	Consultancy	Dir of Finance	150.00
		-		
	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
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	414200.06
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	1 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
	1 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	148626.12
		_		
23/09/2024	I 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
	1 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	99906.87
23/09/2024	I MATRIX SCM LTD	SalAgeri-Est Post	Dir di Placemaking & Housing	99906.87
23/09/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	82701.66
	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	74499.00
23/09/2024	I 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
	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
	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
	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
	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	42236.00
	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
	1 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
	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	27000.00
			_	
23/09/2024	FELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	23125.00
23/09/202/				
	I KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults Health & Communities	22507 76
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22597.76
	I KANSSAS HOME CARE LTD I ACEBENCH LTD	Prv Sctr Care Pkage Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing	22597.76 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	I INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	14268.22
	I ISLAMIC SHAKHSIYAH FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	13868.00
	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	13014.99
	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
	Mellow Parenting Ltd	Training & Conferences	Dir of Children's Services	11650.00
	_	=		
	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	10125.00
	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9695.00
	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
	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	6887.50
	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6000.00
	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	5687.50
				4772.68
	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	
	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Insurance	Dir of Placemaking & Housing	4672.32
23/09/2024	I 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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3988.43
	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
	LALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
	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 Mgnt	Security	Dir of Finance	3400.00
	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3114.72
	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3109.21
		9		2916.53
	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	2888.63
	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	I 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
	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	2226.91
	CAPE Mentors Charitable Trust	Statutory Education Services	Dir of Children's Services	2200.00
		-		
	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	2134.65
	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
	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
	Fraching Personnel Ltd	Statutory Education Services	Dir of Children's Services	1520.64
	Redacted Personal Data	•		1516.66
		Prem - Leasing	Dir of Adults, Health & Communities	
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
		Public Health		
	HSL PATHOLOGY LLP		Dir of Adults, Health & Communities	1400.00
	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	1200.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
	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
	F GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	960.00
23/09/2024		Buildings	Housing Revenue Account	900 00
	I JB Drains and Gutters Ltd	Buildings	Housing Revenue Account  Dir of Adults Health & Communities	900.00 891.24
23/09/2024	JB Drains and Gutters Ltd Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
23/09/2024 23/09/2024	I JB Drains and Gutters Ltd I Redacted Personal Data I INTUITIVE THINKING SKILLS LTD	Prem - Leasing Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	891.24 780.00
23/09/2024 23/09/2024	JB Drains and Gutters Ltd Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24

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
	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	262.00
	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	223.40
	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	210.00
	PROTOCOL EDUCATION LTD	Statutory Education Services	Dir of Children's Services	180.00
	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
	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
	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	39.00
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
	TOUCAN TOOL COMPANY LTD	Equip - Tools		19.00
			Housing Revenue Account	
23/09/2024		Energy - Gas	Carbon Management	-524.42
	DCK Construction Ltd	Buildings	Dir of Finance	477404.00
	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
	EXTRA HOURS HOLIDAY CLUB	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56730.20
	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54943.06
	VERITY HEALTHCARE LTD	_		53821.94
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	I 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
	PROACTIV FAMILY SUPPORT SERVICES LT	SS Children- Contact	Dir of Children's Services	6660.00
	ROYAL MENCAP SOCIETY	L.A Recoup Supp	Dedicated Schools Grant Management	5654.00
	ACTION STARTER LIMITED	Software	Dir of Adults, Health & Communities	5597.76
	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	5380.00
	• ,	•	•	
	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	4900.29
	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	4710.58
	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
	CLYDE & CO LLP	Specialist Support	Dir of Finance	2317.50
	DELVA PATMAN REDLER LLP	Cleaning Service	Dir of Finance	2212.00
	People first Independent Advocacy	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1967.50
		, ,		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1495.00
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	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 LIMI	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
	CIA FIRE AND SECURITY	Sport & Fitness	Dir of Environment & Resident Experience	1200.00
	THE PATHOLOGY GROUP	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1125.00
	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	987.84
	FRANCEGO CARE LID	Street & Traffic Management	Dir of Finance	790.00
	AYERST ENVIRONMENTAL LTD	_	Dir of Finance	780.00
		Buildings Subsist SS Clients		
	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Culture Strategy 8 Fagggarant	720.00
	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	713.52
	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
	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
	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	354.29
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350.00
	F TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345.00
	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Adults, Health & Communities	242.58
	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Adults, Freatti & Communities  Dir of Culture, Strategy & Engagement	181.46
2-10012024	. ASSERTS & HOLIO LIDIAMI SERVICES ETD	Library Continue und	on or outtain, offations a chigagonicile	101.40

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 ACCOUN	IT) 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 Material		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		14835,24
			13926.00
25/09/2024 The Bridge Renewal trust	Specialist Needs	Dir of Children's Services	
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	<del>-</del>	8750.50
		Housing Revenue Account	
25/09/2024 COMPENSATION CLAIMS & LEGAL CO		Housing Revenue Account	8670.00
25/09/2024 MACE LTD	Professional & Advisory Service		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 LT	D Advice, Advocacy & Counsellin	g 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 KANSSAS 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
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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 GIF		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		Dir of Children's Services	1950.00
	5 5		
25/09/2024 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1893.12
25/09/2024 HOWARTH TIMBER & BUILDING SUPP		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 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
		_	1133.99
25/09/2024 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	
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		720.00
25/09/2024 THE TESTING LAB LTD	Priv - Sub Contract	Dir of Culture, Strategy & Engagement	720.00
		Housing Revenue Account	
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	_	378.51
	• •	Housing Revenue Account Dir of Children's Services	
25/09/2024 Redacted Personal Data	LAC - Regular Pay		377.00
25/09/2024 Technical Surfaces Ltd 25/09/2024 CIPFA BUSINESS LIMITED	Sport & Fitness	Dir of Environment & Resident Experience Dir of Finance	375.00 310.00
	Training & Conferences		
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
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26/09/2024 HAIL LTD 26/09/2024 ACCESS LIK LTD T/A ADAM	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
	WALTHAM FOREST COLLEGE	L.A Recoup Supp	Dedicated Schools Grant Management	11600.00
	WYBONE LTD	Street Furniture & Ironworks	Dir of Finance	11050.00
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	10640.00
	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485.00
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	PEARSON EDUCATION LIMITED	Adult & Further Education Services	Dir of Placemaking & Housing	10295.81
	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	9999.00
	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
	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000.18
	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	6890.00
	BSB Construction Ltd	Business	Dir of Finance	6650.00
	NEWMANFRANCIS LIMITED	Business	Dir of Finance	6319.58
	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
	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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3409.99
	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3246.50
	Osborne Richardson Ltd	Testing & Inspection	Dir of Environment & Resident Experience	3178.29
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	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3141.60
26/09/2024		Specialist Support	Dir of Culture, Strategy & Engagement	2950.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1628.00
	Hodos Training	Sport & Fitness	Dir of Environment & Resident Experience	1537.14
	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1533.33
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	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
	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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
		_		1365.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	
	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1310.00
	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
	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700.00
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	673.00
	Pedal Power	Sport & Fitness	Dir of Environment & Resident Experience	660.00
	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.76
		_		
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	639.98
	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	636.76
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	634.20
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	630.00
	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
	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	519.66
	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	504.00
	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	450.00
	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	432.50
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	408.00
	The PE Tutor	Fees - Tuition	Dedicated Schools Grant Management	360.00
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	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	360.00
	Redacted Personal Data PRESCOTT THOMAS LTD	Disbursements Corporate Services Catering	Dir of Culture, Strategy & Engagement Dir of Children's Services	360.00 335.21
26/09/2024				

26/09/2024	1 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	1 Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	229.47
26/09/2024	1 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	1 Bright Heart Education	Fees - Tuition	Dedicated Schools Grant Management	150.00
	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	126.00
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	122.50
	TRAVIS PERKINS TRADING CO LTD	_	_	99.57
		Material - Purch,Rep	Housing Revenue Account	
	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
	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	1 William White Meats Ltd	Food & Beverages	Dir of Children's Services	49.38
26/09/2024	1 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		Disbursements	Dir of Culture, Strategy & Engagement	16.67
	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	15.16
				-0.18
	Latis Scientific Ltd	Priv - Contractor	Dir of Environment & Resident Experience	
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Priv - Contractor	Dir of Environment & Resident Experience	-0.20
	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3078.84
	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	1 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	187988.24
	4 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	136546.09
	1 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	121942.20
		5		
	4 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	117867.06
	I 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	1 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
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	54599.87
	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43809.24
		_		
	1 Jackson Lift Services Limited	Buildings	Housing Revenue Account	33828.25
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	30385.00
	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
	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	14250.00
	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	13200.00
	COMPENSATION CLAIMS & LEGAL COSTS	· · ·		
		Exp - Compensation	Housing Revenue Account	12925.06
	SIDE BY SIDE (CHILDREN) LTD	L.A Recoup Supp	Dedicated Schools Grant Management	11069.53
	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	10904.13
27/09/2024	I 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	1 Charles Ramsden Consultancy	General Materials	Dir of Finance	8285.00
27/09/2024	1 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
	Redacted Personal Data	Organised Activities	Dir of Children's Services	7121.34
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	6700.00
	CROWN PROMOTIONS & REMOVALS LTD	Removals		6288.03
			Dir of Adults, Health & Communities	
	Philip Pank Partnership	Efficiency	Dir of Finance	5900.00
	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	5882.82
	1 TAYLOR MADE DESIGNS (UK) LTD	Clothing	Dir of Environment & Resident Experience	5370.10
	MJP Building London LTD	Buildings	Housing Revenue Account	5295.00
	1 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
	4 Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	3800.00
	1 JW Consulting	Business	Dir of Placemaking & Housing	3700.00
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	A AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3474.65
	Haringey Heat Basketball Club	Sport & Fitness	Dir of Children's Services	3046.00
	4 GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	3045.30
27/09/2024		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	1 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
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	1662.00
27/09/2024			Dir of Finance	1625.00
		Efficiency		
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	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			Dir of Advito Hankle Communities	1265.00
	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
	1 Redacted Personal Data 1 CLASS ESTATES LIMITED	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	1235.00
27/09/2024		_		

27/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/09/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
27/09/2024	1 ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1005.00
27/09/2024	4 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	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
	4 ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	850.00
	4 Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
	4 Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.40
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	4 J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	782.00
	4 CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	775.00
27/09/2024	4 NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	755.52
27/09/2024	1 DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	692.00
27/09/2024	1 Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	522.00
27/09/2024	4 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500.00
27/09/2024	4 APEX LIFT & ESCALATOR ENGINEERS LTD	Lifts	Dir of Placemaking & Housing	462.50
27/09/2024	1 LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	424.00
	4 STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	414.28
	4 EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	359.05
		Software		352.90
	4 Taranto Systems Ltd		Dir of Environment & Resident Experience	
	4 WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	236.40
	4 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	4 Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	115.00
27/09/2024	4 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	97.00
27/09/2024	4 ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	90.00
27/09/2024	4 J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
	Police&Crime Commissioner For Hamps	Disbursements	Dir of Culture, Strategy & Engagement	33.05
	4 Jackson Lift Services Limited	Priv - Contractor	Housing Revenue Account	0.10
	4 UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	717336.09
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	4 Alexander James Contracts	General Materials	Dir of Finance	169101.56
	4 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150494.94
30/09/2024	4 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	1 Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	31361.79
30/09/2024	4 ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	25804.00
	4 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	23241.54
	4 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	21973.74
		Buildings	Housing Revenue Account	14940.00
	Stuart Fenn Property Services     Handa Handa Revital Revolution	_		
	4 Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	12877.41
	4 BONDCARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11894.04
	4 Korgi Consulting Services Ltd	Services	Dir of Finance	10500.00
30/09/2024	4 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	9481.75
30/09/2024	4 HUMAN TISSUE AUTHORITY	Cemetery & Crematorium	Dir of Environment & Resident Experience	8425.00
30/09/2024	4 RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7802.51
30/09/2024	4 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7231.48
	1 TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	7077.26
	4 HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5738.00
	4 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4350.00
		_		
	4 Joule Group Ltd	Engineering	Dir of Finance	4150.00
	4 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4104.64
	1 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4022.00
30/09/2024	4 ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	3499.00
30/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
30/09/2024	4 CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
30/09/2024	4 COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	3312.00
30/09/2024	1 PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3285.00
30/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
	DCK Construction Ltd	Buildings	Housing Revenue Account	3038.17
	4 MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	3000.00
	4 OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2794.00
	4 LONDON GRID FOR LEARNING TRUST	Software	Dir of Culture, Strategy & Engagement	2650.59
	4 Pup Architects	Business	Dir of Finance	2505.00
	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	2489.00
	4 REVITALISE RESPITE HOLIDAYS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2414.33
30/09/2024	4 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2262.26
30/09/2024	1 THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	2234.23
30/09/2024	4 GrowN22 C.I.C.	Buildings	Housing Revenue Account	1884.99
30/09/2024	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
	4 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	4 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
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	4 Redacted Personal Data	Prem - Leasing	Dir of Adulta, Health & Communities	1681.33
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
	4 NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	1500.00
30/09/2024	1 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
30/09/2024	4 REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1480.00
30/09/2024	4 RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	4 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	4 Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	4 ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1428.02
	4 BUNZL UK LTD t/a GREENHAM		Dir of Cutture, Strategy & Engagement  Dir of Environment & Resident Experience	1426.49
JUI UJI ZUZI	F DOINGLOR LID DO GREENIAM	Cleaning Materials	on or Environment a nestuent expendice	1420.49

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 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 Charles Rainsden Consultancy 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 PREMIER PROPERTY MINORITY ETD	_	Dir of Adults, Health & Communities	975.00
	Prem - Leasing	•	
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	0.90
30/09/2024 BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Culture, Strategy & Engagement  Dir of Environment & Resident Experience	0.69
30/09/2024 BONDCARE ROSEWOOD LIMITED	JtFundinc - Health	Dir of Environment & Resident Experience  Dir of Adults, Health & Communities	-2830.56
30/09/2024 BONDCARE ROSEWOOD LIMITED 30/09/2024 OURRIS PROPERTIES LIMITED	JtFunding - Health	Dir of Adults, Health & Communities  Dir of Adults, Health & Communities	-2830.56
50/03/2024 CONNIS FROFERITES LIMITED	70 analiic - Ficallii	Dir Ol Addits, Fleatti α Collillidilities	-3302.32