

PAYMENT DATE	SUPPLIER NAME	PURPOSE	DEPARTMENT	AMOUNT
01/10/2024	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	4887800.14
01/10/2024	Waterside Places Limited	Buildings	Dir of Finance	532605.70
01/10/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	227217.88
01/10/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	188769.34
01/10/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	119213.08
01/10/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111838.04
01/10/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
01/10/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83516.44
01/10/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82786.03
01/10/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
01/10/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
01/10/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74767.06
01/10/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74259.68
01/10/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	72565.00
01/10/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
01/10/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
01/10/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	65396.00
01/10/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
01/10/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	64760.00
01/10/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62989.18
01/10/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
01/10/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
01/10/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
01/10/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53863.16
01/10/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53225.72
01/10/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	52885.20
01/10/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51683.93
01/10/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50840.84
01/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50243.91
01/10/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
01/10/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
01/10/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
01/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47791.32
01/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	44362.50
01/10/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44351.76
01/10/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43022.12
01/10/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
01/10/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	42000.00
01/10/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41766.49
01/10/2024	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	41250.00
01/10/2024	CITY OF LONDON	Subscriptions	Dir of Culture, Strategy & Engagement	40000.00
01/10/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
01/10/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39731.84
01/10/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
01/10/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
01/10/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38013.60
01/10/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
01/10/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	33755.72
01/10/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31837.44
01/10/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31513.36
01/10/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31267.70
01/10/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31053.13
01/10/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
01/10/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	30210.09
01/10/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30102.32
01/10/2024	WSP UK Ltd	Tech & Feasibility	Dir of Finance	30000.00
01/10/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
01/10/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28054.88
01/10/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
01/10/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	26332.14
01/10/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
01/10/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
01/10/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
01/10/2024	Depaut UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25557.92
01/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
01/10/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25189.04
01/10/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24680.68
01/10/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
01/10/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	23603.60
01/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
01/10/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23131.72
01/10/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22800.00
01/10/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22187.77
01/10/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21272.32
01/10/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	20973.80
01/10/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20973.32
01/10/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
01/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	20641.30
01/10/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
01/10/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19920.60

01/10/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
01/10/2024	LONDON & QUADRANT HOUSING TRUST	Hsg Assoc Services	Dir of Adults, Health & Communities	19550.44
01/10/2024	B-MAT SCAFFOLDING LTD	Priv - Sub Contract	Housing Revenue Account	19125.95
01/10/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
01/10/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
01/10/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17724.64
01/10/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
01/10/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
01/10/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
01/10/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
01/10/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	16561.84
01/10/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
01/10/2024	PUBLIC VOICE CIC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16247.64
01/10/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15950.74
01/10/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15840.40
01/10/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
01/10/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
01/10/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14076.00
01/10/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
01/10/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
01/10/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13570.52
01/10/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
01/10/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
01/10/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
01/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
01/10/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12316.56
01/10/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12231.72
01/10/2024	DMP HEALTHCARE ELMSTEAD LTD	Priv - Res Long	Dir of Adults, Health & Communities	12028.51
01/10/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
01/10/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11321.56
01/10/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11245.52
01/10/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11132.29
01/10/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
01/10/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
01/10/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
01/10/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10906.87
01/10/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10893.80
01/10/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10818.44
01/10/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
01/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	10770.00
01/10/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10589.60
01/10/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10586.28
01/10/2024	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10467.00
01/10/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
01/10/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416.00
01/10/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
01/10/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00
01/10/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9992.64
01/10/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9925.04
01/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9864.68
01/10/2024	BARNARDO SERVICES LTD	Advocacy	Dir of Children's Services	9860.00
01/10/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
01/10/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568.00
01/10/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
01/10/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
01/10/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	9198.00
01/10/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	9000.00
01/10/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	8800.00
01/10/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
01/10/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
01/10/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
01/10/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
01/10/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
01/10/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
01/10/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7195.00
01/10/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
01/10/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
01/10/2024	Airey Miller Limited	Tech & Feasibility	Dir of Finance	6859.49
01/10/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
01/10/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
01/10/2024	THE PLANNING INSPECTORATE	Disbursements	Dir of Culture, Strategy & Engagement	6640.20
01/10/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
01/10/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6608.00
01/10/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
01/10/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	6461.00
01/10/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6443.56
01/10/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
01/10/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
01/10/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
01/10/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6000.00

01/10/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
01/10/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
01/10/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
01/10/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
01/10/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.00
01/10/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
01/10/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
01/10/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5286.44
01/10/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
01/10/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
01/10/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
01/10/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
01/10/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5041.36
01/10/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4780.96
01/10/2024	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
01/10/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4626.72
01/10/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
01/10/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
01/10/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
01/10/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
01/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
01/10/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
01/10/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
01/10/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
01/10/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
01/10/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
01/10/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
01/10/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
01/10/2024	BONDCARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
01/10/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
01/10/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3718.28
01/10/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
01/10/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3665.00
01/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3639.99
01/10/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
01/10/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
01/10/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
01/10/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3473.24
01/10/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3468.48
01/10/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
01/10/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
01/10/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
01/10/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
01/10/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
01/10/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3295.60
01/10/2024	BONDCARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60
01/10/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	3108.00
01/10/2024	CARE ASSURANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.60
01/10/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
01/10/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
01/10/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2836.36
01/10/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2835.76
01/10/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
01/10/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2784.60
01/10/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2772.00
01/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2740.00
01/10/2024	ALTWOOD HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2730.00
01/10/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laborator	Dir of Culture, Strategy & Engagement	2727.00
01/10/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2718.00
01/10/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
01/10/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
01/10/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2665.20
01/10/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
01/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2631.00
01/10/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
01/10/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
01/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2215.00
01/10/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
01/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1849.09
01/10/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
01/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1800.00
01/10/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1725.19
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1719.00
01/10/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
01/10/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1700.00
01/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1694.68
01/10/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	1650.00

01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1531.50
01/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
01/10/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/10/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1360.00
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
01/10/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
01/10/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1310.92
01/10/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
01/10/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1130.25
01/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
01/10/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	880.00
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
01/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
01/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
01/10/2024	CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Dir of Culture, Strategy & Engagement	850.00
01/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	829.58
01/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	818.40
01/10/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	784.93
01/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
01/10/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	750.00
01/10/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.32
01/10/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	677.10
01/10/2024	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	675.00
01/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	665.89
01/10/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	641.54
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
01/10/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	530.75
01/10/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	510.07
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	471.00
01/10/2024	ONE TIME	Fees-Administration	Dir of Placemaking & Housing	400.00
01/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
01/10/2024	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	300.00
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	284.11
01/10/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.50
01/10/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	259.25
01/10/2024	ORAMIS	Forensic & Laborator	Dir of Culture, Strategy & Engagement	250.00
01/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	244.00
01/10/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Environment & Resident Experience	218.75
01/10/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	212.52
01/10/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	200.00
01/10/2024	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	180.00
01/10/2024	LEE HECHT HARRISON PENNA LIMITED	Training	Dir of Culture, Strategy & Engagement	150.00
01/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	133.70
01/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	114.08
01/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	112.68
01/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.05
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	93.11
01/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	83.00
01/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	56.50
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	55.95
01/10/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55.00
01/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	52.60
01/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	39.18
01/10/2024	William White Meats Ltd	Meat & Frozen food	Dir of Children's Services	38.62
01/10/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	36.36
01/10/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.96
01/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	30.00
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	0.40
01/10/2024	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Environment & Resident Experience	-2.82
01/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
01/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
01/10/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-258.67
01/10/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
01/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-387.52
01/10/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-397.00
01/10/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
01/10/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
01/10/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24

01/10/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
01/10/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
01/10/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
01/10/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
01/10/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-569.40
01/10/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
01/10/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
01/10/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
01/10/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
01/10/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
01/10/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
01/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
01/10/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
01/10/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
01/10/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
01/10/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-847.32
01/10/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-978.12
01/10/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1204.00
01/10/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
01/10/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1431.00
01/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1547.10
01/10/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
01/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
01/10/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2147.97
01/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2729.08
01/10/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3196.41
01/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4107.61
01/10/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4816.36
01/10/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4918.92
01/10/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5172.00
01/10/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6201.08
01/10/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6210.26
02/10/2024	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	2527344.42
02/10/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
02/10/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	109946.17
02/10/2024	VU.CITY LTD	Maint & Support	Dir of Placemaking & Housing	100000.00
02/10/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	97135.10
02/10/2024	PURDY CONTRACTS LTD	Repair & Maintenance	Dir of Finance	94664.90
02/10/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	85763.28
02/10/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79403.88
02/10/2024	Niblock Building Contractors	Building Construction Materials	Dir of Finance	74524.82
02/10/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	72993.97
02/10/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70606.57
02/10/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
02/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	60375.96
02/10/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	53316.00
02/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	50910.44
02/10/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49434.71
02/10/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	45934.04
02/10/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	44201.14
02/10/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43524.73
02/10/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	39160.00
02/10/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	38058.57
02/10/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	37953.07
02/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	37715.45
02/10/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35872.12
02/10/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	35341.88
02/10/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33958.76
02/10/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
02/10/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
02/10/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	32709.75
02/10/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	32099.28
02/10/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
02/10/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	29817.60
02/10/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28462.04
02/10/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	28173.40
02/10/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
02/10/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	27748.26
02/10/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
02/10/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	26943.16
02/10/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
02/10/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25289.84
02/10/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	24394.27
02/10/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	24091.68
02/10/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	22897.86

02/10/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22438.26
02/10/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	20749.64
02/10/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
02/10/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	20298.90
02/10/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	20135.71
02/10/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19776.00
02/10/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
02/10/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
02/10/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	19330.90
02/10/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
02/10/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	17573.00
02/10/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	17238.00
02/10/2024	EMPOWERMENT HEALTHCARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	16874.53
02/10/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
02/10/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
02/10/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
02/10/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	15278.00
02/10/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
02/10/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14712.84
02/10/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
02/10/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
02/10/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13749.68
02/10/2024	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	13554.51
02/10/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	13500.00
02/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	13400.00
02/10/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
02/10/2024	DL Associates	Procurement	Dir of Finance	13200.00
02/10/2024	Daniel Connal LLP	Business	Dir of Finance	13000.00
02/10/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.84
02/10/2024	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	12931.27
02/10/2024	SAMA CARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	12747.48
02/10/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
02/10/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
02/10/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
02/10/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
02/10/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772.00
02/10/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
02/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	11743.52
02/10/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
02/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11568.04
02/10/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	11404.24
02/10/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
02/10/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	11264.25
02/10/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
02/10/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	10850.86
02/10/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
02/10/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
02/10/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
02/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	10383.00
02/10/2024	TACT	PrivSec IndependFost	Dir of Children's Services	10248.00
02/10/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
02/10/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
02/10/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9847.04
02/10/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9421.48
02/10/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
02/10/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9085.40
02/10/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
02/10/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	8900.00
02/10/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8769.40
02/10/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735.00
02/10/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
02/10/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
02/10/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
02/10/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	8399.21
02/10/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
02/10/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	8280.00
02/10/2024	NTG Associates	Procurement	Dir of Finance	8250.00
02/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Res Long	Dir of Adults, Health & Communities	8143.52
02/10/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
02/10/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
02/10/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
02/10/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
02/10/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
02/10/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
02/10/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
02/10/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
02/10/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7628.00
02/10/2024	Firntec Ltd	Glazing/Doors	Dir of Finance	7610.75
02/10/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
02/10/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
02/10/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20

02/10/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
02/10/2024	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	6968.16
02/10/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	6950.89
02/10/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	6916.00
02/10/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
02/10/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6648.58
02/10/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6625.24
02/10/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
02/10/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
02/10/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
02/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
02/10/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
02/10/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6442.28
02/10/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6272.80
02/10/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
02/10/2024	WESTMINSTER HOMECARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	6101.70
02/10/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	5943.52
02/10/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
02/10/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
02/10/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
02/10/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
02/10/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
02/10/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
02/10/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
02/10/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
02/10/2024	Yellow Line Parking Ltd	Parking	Dir of Finance	5500.00
02/10/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
02/10/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5416.28
02/10/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
02/10/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
02/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	5280.07
02/10/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	5213.14
02/10/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
02/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
02/10/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
02/10/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	5000.00
02/10/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4935.52
02/10/2024	AMFM Ltd	Janitorial	Dir of Children's Services	4863.70
02/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
02/10/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
02/10/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00
02/10/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	4786.29
02/10/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
02/10/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
02/10/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
02/10/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	4488.00
02/10/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
02/10/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
02/10/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4316.00
02/10/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
02/10/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4264.68
02/10/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
02/10/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
02/10/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
02/10/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
02/10/2024	SLCSouthern Landscapes & Construct	Sports Equipment	Dir of Finance	4013.75
02/10/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
02/10/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
02/10/2024	BOND CARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
02/10/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
02/10/2024	GRANT PAYMENTS	Furniture - Purch,Re	Dir of Adults, Health & Communities	3930.00
02/10/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
02/10/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
02/10/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
02/10/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
02/10/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
02/10/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
02/10/2024	ELMGLADE RESIDENTIAL	Client Cont Care Pkg	Dir of Adults, Health & Communities	3717.00
02/10/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3626.04
02/10/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
02/10/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
02/10/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
02/10/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
02/10/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
02/10/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
02/10/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
02/10/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
02/10/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
02/10/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
02/10/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
02/10/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00

02/10/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
02/10/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60
02/10/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
02/10/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
02/10/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
02/10/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
02/10/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	3149.45
02/10/2024	Kainos Software Limited	Maint & Support	Dir of Environment & Resident Experience	3125.00
02/10/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3066.28
02/10/2024	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
02/10/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996.00
02/10/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
02/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
02/10/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
02/10/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
02/10/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
02/10/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
02/10/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
02/10/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604.00
02/10/2024	Bushbay Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	2537.04
02/10/2024	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	2495.00
02/10/2024	St Matthew Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
02/10/2024	One Degree Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
02/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2404.64
02/10/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	2361.04
02/10/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2230.00
02/10/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2225.60
02/10/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
02/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	2107.20
02/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2043.88
02/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1962.30
02/10/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
02/10/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
02/10/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1760.00
02/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1745.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/10/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	1680.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/10/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
02/10/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1592.50
02/10/2024	SKILLS FOR CARE SOLUTIONS LTD	Training	Dir of Adults, Health & Communities	1500.00
02/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1500.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/10/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/10/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1344.00
02/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/10/2024	Cabinet Office	Subscriptions	Dir of Adults, Health & Communities	1035.81
02/10/2024	MIND IN HARINGEY	Training	Dir of Adults, Health & Communities	1000.00
02/10/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
02/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000.00
02/10/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	945.00
02/10/2024	Post Office Limited	Direct Payment	Dir of Environment & Resident Experience	933.20
02/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895.00
02/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/10/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	824.00
02/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	783.00
02/10/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	722.80
02/10/2024	Focus Furnishing	Commercial Furniture	Housing Revenue Account	658.50
02/10/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
02/10/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	560.00
02/10/2024	ELDERCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	482.86
02/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	470.82
02/10/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	433.69
02/10/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
02/10/2024	ROUNABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
02/10/2024	KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
02/10/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	397.00
02/10/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	390.00
02/10/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	269.36
02/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	265.82
02/10/2024	KKM Psychology Services	After School Care	Dir of Children's Services	255.00
02/10/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	245.63
02/10/2024	Klean and Sparkle Property Services	External	Dir of Adults, Health & Communities	240.00
02/10/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00



02/10/2024	OVO Energy Limited	Energy - Electric	Housing Revenue Account	168.39
02/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30.00
02/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	17.42
02/10/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
02/10/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	4.95
02/10/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
02/10/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-289.96
02/10/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405.00
02/10/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
02/10/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
02/10/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
02/10/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
02/10/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
02/10/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	PJ CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
02/10/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
02/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-587.28
02/10/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
02/10/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
02/10/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
02/10/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.40
02/10/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
02/10/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-693.80
02/10/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-738.20
02/10/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
02/10/2024	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-762.64
02/10/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
02/10/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-814.72
02/10/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-823.65
02/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
02/10/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
02/10/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

02/10/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	BONDCARE ROSEWOOD LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
02/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
02/10/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
02/10/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
02/10/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1011.20
02/10/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
02/10/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
02/10/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
02/10/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
02/10/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.28
02/10/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.28
02/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
02/10/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.96
02/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1288.60
02/10/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
02/10/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
02/10/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.44
02/10/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1578.92
02/10/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
02/10/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
02/10/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.36
02/10/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2099.72
02/10/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2541.40
02/10/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
02/10/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
02/10/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
02/10/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
02/10/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
02/10/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
02/10/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3017.56
02/10/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3073.32
02/10/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3133.40
02/10/2024	EARLYBIRD CARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3592.16
02/10/2024	ELMGLADE RESIDENTIAL	Priv - Res Long	Dir of Adults, Health & Communities	-3717.00
02/10/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4165.04
02/10/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5598.06
02/10/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5628.92
02/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5661.12
02/10/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6406.14
02/10/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6886.96
02/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6970.70
02/10/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
02/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
02/10/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-14793.05
02/10/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-15231.11
03/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	83826.37
03/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68525.92
03/10/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	53035.00
03/10/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51606.26
03/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	50857.81
03/10/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	43479.91
03/10/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	41858.80
03/10/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	39425.01
03/10/2024	ACCESS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	37130.31
03/10/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	37009.14
03/10/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	36169.00
03/10/2024	AP Barnet Multi Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	30000.00
03/10/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	27669.69
03/10/2024	Surecare Residential Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	27500.00
03/10/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	22737.66
03/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	22685.00
03/10/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	22213.68
03/10/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	19984.80
03/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	19126.15
03/10/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	17879.14
03/10/2024	SISUA LTD	Business	Dir of Placemaking & Housing	16996.00
03/10/2024	CALFORD SEADEN LLP	Efficiency	Dir of Finance	16604.40
03/10/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	16182.86
03/10/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	14882.86

03/10/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	13796.14
03/10/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12774.26
03/10/2024	Causality.IT	Consultancy	Dir of Finance	11910.25
03/10/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	11500.00
03/10/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	10710.00
03/10/2024	GRANT PAYMENTS	School - Free Meals	Dir of Environment & Resident Experience	9990.00
03/10/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
03/10/2024	ARLINGTON BUILDERS LTD	Repair & Maintenance	Dir of Placemaking & Housing	9950.00
03/10/2024	VANI LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
03/10/2024	Cambridge Online Education Ltd	L.A. - Recoup Supp	Dedicated Schools Grant Management	9000.00
03/10/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	8735.00
03/10/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8443.03
03/10/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
03/10/2024	ST CHRISTOPHER'S FELLOWSHIP	Priv - Contractor	Dir of Children's Services	7924.00
03/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	7885.00
03/10/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	7860.00
03/10/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	7831.38
03/10/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Trans Sch - Fr Home	Dir of Children's Services	7197.82
03/10/2024	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	7110.00
03/10/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Dir of Finance	6920.97
03/10/2024	Garfield Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	6843.60
03/10/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6675.79
03/10/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000.00
03/10/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5891.56
03/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	5884.50
03/10/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	5565.71
03/10/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5535.73
03/10/2024	Mulalley and Company LTD	Construction	Dir of Finance	5345.20
03/10/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4952.67
03/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4946.08
03/10/2024	RIMA DESIGN LTD	Mailing	Dir of Culture, Strategy & Engagement	4731.00
03/10/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	4615.20
03/10/2024	Love Design Studio Ltd	Efficiency	Dir of Finance	4306.25
03/10/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
03/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Specialist	Housing Revenue Account	4005.00
03/10/2024	MOUNT HOUSE SCHOOL LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
03/10/2024	GENELL LIMITED	Priv - Contractor	Dir of Children's Services	3699.14
03/10/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	3698.57
03/10/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	3596.00
03/10/2024	Connex Leadership Networks	Training	Housing Revenue Account	3500.00
03/10/2024	Work Stress Management Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	3150.00
03/10/2024	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	3124.55
03/10/2024	GENELL LIMITED	Priv - Supp Lodging	Dir of Children's Services	2914.00
03/10/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2700.00
03/10/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2678.36
03/10/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2559.38
03/10/2024	CAMPBELL TICKELL LTD	Business	Dir of Finance	2500.00
03/10/2024	North Beckton Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
03/10/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
03/10/2024	FLOURISHGATE CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2259.43
03/10/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2012.00
03/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000.00
03/10/2024	J9 Floorings	Construction	Housing Revenue Account	1938.56
03/10/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1830.50
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/10/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1760.00
03/10/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	1739.81
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/10/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1490.88
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/10/2024	Halstead Associates Limited	Surveys	Dir of Placemaking & Housing	1390.00
03/10/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/10/2024	C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/10/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	1278.00
03/10/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	1273.40
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/10/2024	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1224.86
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/10/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	1192.86
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/10/2024	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	1172.87

03/10/2024	Graphic Structures Ltd	Engineering	Dir of Finance	1170.00
03/10/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	1142.86
03/10/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1142.86
03/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/10/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
03/10/2024	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	1059.00
03/10/2024	Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
03/10/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
03/10/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	955.91
03/10/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	780.00
03/10/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	773.35
03/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	760.55
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	742.51
03/10/2024	PROTOCOL EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	720.00
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	675.66
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	605.45
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	573.59
03/10/2024	DEVONSHIRE HILL NURSERY & PRIMARY S	Room Hire	Dir of Culture, Strategy & Engagement	571.90
03/10/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	537.60
03/10/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	500.00
03/10/2024	GO AHEAD HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	500.00
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	415.43
03/10/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	400.00
03/10/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	349.73
03/10/2024	CitySprint UK LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	342.88
03/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	336.64
03/10/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.00
03/10/2024	HIDEAWAY MEDIA LIMITED	Project Management	Housing Revenue Account	280.00
03/10/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
03/10/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	266.15
03/10/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	250.00
03/10/2024	T. Williams Electrical Ltd	Surveys	Dir of Placemaking & Housing	250.00
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	217.00
03/10/2024	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	160.00
03/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	150.32
03/10/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	145.48
03/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117.00
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	114.60
03/10/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	93.00
03/10/2024	ESSEX SECURITY SERVICES LTD	Access Control	Dir of Children's Services	91.67
03/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	85.95
03/10/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	75.00
03/10/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65.00
03/10/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	45.00
03/10/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	37.14
03/10/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34.00
03/10/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	22.57
03/10/2024	CALFORD SEADEN LLP	Fee Mech Eng-NCCR	Dir of Finance	-267.40
03/10/2024	VANI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
03/10/2024	EDUCATIONAPPEALS DOTCOM LTD	Train - Short Ext	Dir of Children's Services	-769.20
04/10/2024	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	1192509.95
04/10/2024	Granicus-Firmstep Ltd	Consumables	Dir of Environment & Resident Experience	124700.00
04/10/2024	EnableIT Technologies Limited	Maint & Support	Dir of Culture, Strategy & Engagement	102000.91
04/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	92686.52
04/10/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	81413.48
04/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	80000.00
04/10/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43801.91
04/10/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	36931.31
04/10/2024	Arcus Global Limited	Call Systems	Dir of Placemaking & Housing	35632.90
04/10/2024	Arcus Global Limited	Call Systems	Dir of Culture, Strategy & Engagement	27413.50
04/10/2024	Softcat PLC	Maint & Support	Dir of Culture, Strategy & Engagement	21798.00
04/10/2024	Policy in Practice	Customised & Bespoke	Dir of Environment & Resident Experience	19782.00
04/10/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
04/10/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	17739.00
04/10/2024	EATING DISORDERS HOME CARE GROUP LI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17370.00
04/10/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	16731.40
04/10/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16519.00
04/10/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	15858.67
04/10/2024	SPECIALIST COMPUTER CENTRES PLC	Maint & Support	Dir of Culture, Strategy & Engagement	15510.33
04/10/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	15340.00
04/10/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	14223.80
04/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12056.36
04/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	10921.65
04/10/2024	Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	10303.78
04/10/2024	LB Camden - Haverstock Secondary	L.A. - Recoup Supp	Dedicated Schools Grant Management	10220.00
04/10/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10110.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	10087.98
04/10/2024	ANCHOR TEACHING LIMITED	Curriculum	Dir of Children's Services	9700.35
04/10/2024	Broxap ltd	Fencing	Dir of Finance	8542.00
04/10/2024	Joule Group Ltd	Surveys	Dir of Placemaking & Housing	7800.00
04/10/2024	Max Fordham LLP	Engineering	Dir of Finance	6400.00

04/10/2024	Maze Fire Consulting Limited	Efficiency	Dir of Finance	6090.00
04/10/2024	Keble Prep School	Vol Sec - Day Place	Dedicated Schools Grant Management	5915.00
04/10/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	5747.04
04/10/2024	Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	5403.88
04/10/2024	ImperativeTrainingLtd t/a defibshop	Sport & Fitness	Dir of Finance	4985.00
04/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4741.07
04/10/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4462.46
04/10/2024	TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	4089.39
04/10/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	3547.86
04/10/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	3163.82
04/10/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	3152.50
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/10/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2890.00
04/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2730.00
04/10/2024	CORAMBAAF ADOPTION & FOSTERING T/A	Social Work Practice	Dir of Children's Services	2294.00
04/10/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	2149.29
04/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1765.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/10/2024	TAYLORFITCH LIMITED	Training & Conferenc	Dir of Children's Services	1687.48
04/10/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/10/2024	BUTLER HEGARTY ARCHITECTS	Surveys	Dir of Finance	1575.00
04/10/2024	CEM Plumbing	Surveys	Dir of Placemaking & Housing	1515.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/10/2024	SEA Ltd	Products	Housing Revenue Account	1440.00
04/10/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/10/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	1362.00
04/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1325.19
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/10/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
04/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	841.90
04/10/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	688.00
04/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	588.00
04/10/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	580.00
04/10/2024	NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	565.00
04/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	563.54
04/10/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	493.00
04/10/2024	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	400.00
04/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	238.00
04/10/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	154.65
04/10/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.68
04/10/2024	EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	108.50
04/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	99.00
04/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	90.00
04/10/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	65.45
04/10/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.00
04/10/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-14.00
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	176302.94
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	152804.14
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	113097.16
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	102905.20
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	81872.57
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	78317.35
07/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	48734.62
07/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	38673.55
07/10/2024	SUSTRANS LTD	PayContractr Infrast	Dir of Finance	37393.00
07/10/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	31856.65
07/10/2024	URBIS SCHREDER LTD	Street Lighting	Dir of Environment & Resident Experience	30819.90
07/10/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	27717.60
07/10/2024	EBRIT SERVICES LIMITED	Demolition&Asbestos	Dir of Finance	23966.50
07/10/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	18835.30
07/10/2024	Avanti Architects Limited	Procurement	Dir of Finance	18570.00
07/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18164.78
07/10/2024	ESLAND NORTH LTD	Priv - Res Long	Dir of Children's Services	15580.00
07/10/2024	PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	13708.00
07/10/2024	Stuart Fenn Property Services	Construction	Housing Revenue Account	12943.00
07/10/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	11216.00
07/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10206.23
07/10/2024	CRE8 Structures LLP	Efficiency	Dir of Finance	10000.00

07/10/2024	SKAFFTEC LTD T/A R&B REFURBISHMENT	Buildings	Dir of Finance	9781.05
07/10/2024	Metis Consultants Limited	Water Assess&Treat	Dir of Finance	9666.66
07/10/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	9106.27
07/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8319.62
07/10/2024	MONITEYE LIMITED	Business	Dir of Finance	8260.00
07/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8104.00
07/10/2024	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	8000.00
07/10/2024	Lamya Construction Limited	Construction	Housing Revenue Account	7566.70
07/10/2024	Unicable Limited	Maint & Support	Dir of Finance	6909.85
07/10/2024	Keble Prep School	Vol Sec - Day Place	Dedicated Schools Grant Management	5915.00
07/10/2024	BUTLER HEGARTY ARCHITECTS	Strategic Planning	Dir of Placemaking & Housing	5890.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5667.99
07/10/2024	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5204.08
07/10/2024	Thames21	Business	Dir of Finance	5000.00
07/10/2024	BODY AND SOUL	LAC - Carer Expense	Dir of Children's Services	5000.00
07/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	4875.11
07/10/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	4849.50
07/10/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	4600.00
07/10/2024	TAYLOR MADE DESIGNS (UK) LTD	Clothing	Dir of Environment & Resident Experience	4529.40
07/10/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	4334.00
07/10/2024	DK-CM Ltd	Buildings	Dir of Finance	4150.00
07/10/2024	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	4135.00
07/10/2024	TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	4080.27
07/10/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	3937.00
07/10/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	3690.00
07/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3618.33
07/10/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3600.00
07/10/2024	Keble Prep School	Vol Sec - Add Supp	Dedicated Schools Grant Management	3099.00
07/10/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2991.54
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
07/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2792.48
07/10/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2718.00
07/10/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2645.83
07/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
07/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2458.00
07/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	2455.17
07/10/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	2220.00
07/10/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2159.00
07/10/2024	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2157.00
07/10/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1950.00
07/10/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1830.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
07/10/2024	Redacted Personal Data	Business	Dir of Children's Services	1803.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/10/2024	Daniel Connal LLP	Business	Dir of Finance	1500.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
07/10/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/10/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07/10/2024	Simply CDM Ltd	Tech & Feasibility	Dir of Finance	1200.00
07/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
07/10/2024	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/10/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/10/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/10/2024	Rentokil Initial	Pest & Animal Contro	Dir of Children's Services	1087.77
07/10/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
07/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/10/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	825.00
07/10/2024	Max Fordham LLP	Engineering	Dir of Finance	812.50
07/10/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	754.98
07/10/2024	MONITEYE LIMITED	Business	Dir of Environment & Resident Experience	725.00
07/10/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	700.00
07/10/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	607.50
07/10/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	558.50
07/10/2024	THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement	500.00
07/10/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	454.35
07/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	419.00

07/10/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
07/10/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	341.06
07/10/2024	ryan o'donovan haulage ltd	Construction	Housing Revenue Account	335.00
07/10/2024	LETOX	Disbursements	Dir of Culture, Strategy & Engagement	248.12
07/10/2024	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	245.96
07/10/2024	CIPFA	Training	Dir of Finance	240.00
07/10/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	195.03
07/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	160.42
07/10/2024	GrowN22 C.I.C.	Construction	Housing Revenue Account	140.00
07/10/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	139.02
07/10/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	123.00
07/10/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	100.94
07/10/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	90.00
07/10/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	75.00
07/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	60.23
07/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60.00
07/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	52.60
07/10/2024	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	49.95
07/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4.50
08/10/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	167450.00
08/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	89750.00
08/10/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75490.70
08/10/2024	Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	66499.90
08/10/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58051.03
08/10/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31875.71
08/10/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27503.20
08/10/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	26185.71
08/10/2024	E&C CONSTRUCTION LTD	Construction	Housing Revenue Account	25228.73
08/10/2024	Alertcom Limited	Products	Dir of Placemaking & Housing	24295.28
08/10/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20047.06
08/10/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19588.13
08/10/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19543.99
08/10/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18920.16
08/10/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17699.28
08/10/2024	We Made That LLP	Business	Dir of Finance	17374.17
08/10/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	17033.79
08/10/2024	DCK Construction Ltd	Architect	Dir of Finance	15955.00
08/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15714.96
08/10/2024	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	13050.00
08/10/2024	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	12019.00
08/10/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	11440.00
08/10/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	10853.00
08/10/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10825.82
08/10/2024	POTTER RAPER PARTNERSHIP	Business	Dir of Finance	10750.00
08/10/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10580.73
08/10/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	9537.96
08/10/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9163.68
08/10/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8495.17
08/10/2024	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	8120.74
08/10/2024	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	6845.17
08/10/2024	ROKESLY JUNIOR SCHOOL	Organised Activities	Dir of Children's Services	6666.00
08/10/2024	Kilmor Consulting Limited	Repair & Maintenance	Dir of Placemaking & Housing	6499.31
08/10/2024	Middleton Murray Infrastructure	Cleaning Service	Dir of Children's Services	5875.00
08/10/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	5826.04
08/10/2024	MACE LTD	Professional & Advis	Dir of Placemaking & Housing	5433.20
08/10/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	5338.44
08/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5073.00
08/10/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.52
08/10/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4762.70
08/10/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4500.76
08/10/2024	TOTTENHAM HOTSPUR FOUNDATION	Sport & Fitness	Dir of Children's Services	4500.00
08/10/2024	HERTS & ESSEX SITE INVESTIGATIONS	Surveys	Dir of Placemaking & Housing	4406.00
08/10/2024	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	3998.00
08/10/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
08/10/2024	SUSTRANS LTD	Business	Dir of Environment & Resident Experience	3879.16
08/10/2024	FRANKHAM CONSULTANCY GROUP LTD	Tech & Feasibility	Dir of Finance	3801.00
08/10/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3661.00
08/10/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	3603.20
08/10/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3500.00
08/10/2024	CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	3500.00
08/10/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	3500.00
08/10/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3387.20
08/10/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3320.00
08/10/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	3231.08
08/10/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	3087.50
08/10/2024	Rival Maintenance Group Limited	Construction	Dir of Finance	3005.00
08/10/2024	THE PATHOLOGY GROUP	Forensic & Laborator	Dir of Culture, Strategy & Engagement	3000.00
08/10/2024	London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
08/10/2024	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2903.42
08/10/2024	BAILY GARNER LLP	General Materials	Dir of Finance	2898.50
08/10/2024	Anti Graffiti Systems	Kennel Services	Housing Revenue Account	2840.36

08/10/2024	CAREY COACHES (FORMERLY SP COACHES)	Trans Sch - Fr Home	Dir of Children's Services	2834.00
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2738.58
08/10/2024	Pedder & Scampton Architects	General Materials	Dir of Finance	2700.00
08/10/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2680.00
08/10/2024	RICARDO-AEA LTD	Efficiency	Dir of Placemaking & Housing	2565.00
08/10/2024	TIBBALDS PLANNING AND URBAN DESIGN	Environmental Services	Dir of Finance	2554.00
08/10/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Environment & Resident Experience	2500.00
08/10/2024	PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	2445.50
08/10/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/10/2024	BODY AND SOUL	LAC - Carer Expense	Dir of Children's Services	2401.88
08/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2385.00
08/10/2024	AMFM Ltd	Equipment	Dir of Children's Services	2150.21
08/10/2024	TECHSQUAD SOLUTIONS LIMITED	Appl Serv Prov	Dedicated Schools Grant Management	2000.00
08/10/2024	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1963.50
08/10/2024	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1849.11
08/10/2024	XEROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	1803.80
08/10/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/10/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
08/10/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1708.03
08/10/2024	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1639.47
08/10/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1591.20
08/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
08/10/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	1500.00
08/10/2024	Restore Harrow Green	Residential	Dir of Adults, Health & Communities	1500.00
08/10/2024	Trauma-Informed Practice UK Ltd	Training	Dir of Adults, Health & Communities	1500.00
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/10/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1346.54
08/10/2024	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	1317.50
08/10/2024	ARLINGTON BUILDERS LTD	Repair & Maintenance	Dir of Placemaking & Housing	1296.80
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/10/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1190.00
08/10/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
08/10/2024	Smart Sec Solutions Limited	Access Control	Dir of Placemaking & Housing	1172.87
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1032.01
08/10/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1021.43
08/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/10/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	943.68
08/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.47
08/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
08/10/2024	Allied Water Ltd	Water Assess&Treat	Dir of Finance	850.00
08/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.12
08/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
08/10/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	750.00
08/10/2024	GetFix LTD	Priv - Sub Contract	Housing Revenue Account	742.15
08/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	708.58
08/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	696.00
08/10/2024	MERCURY SECURITY SYSTEMS LTD	Cleaning Service	Dir of Children's Services	679.33
08/10/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	663.00
08/10/2024	Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	645.46
08/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	616.00
08/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	553.40
08/10/2024	HANNAH MILLER LIMITED	Training	Dir of Adults, Health & Communities	500.00
08/10/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	500.00
08/10/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	495.25
08/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
08/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	450.00
08/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	440.00
08/10/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	420.00
08/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
08/10/2024	ryan o'donovan haulage ltd	Construction	Housing Revenue Account	335.00
08/10/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	300.00
08/10/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68
08/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	279.60
08/10/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	257.16
08/10/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
08/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	211.68
08/10/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	180.00
08/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	116.20
08/10/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	90.00
08/10/2024	ASHGOAL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	73.00
08/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	58.31
08/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
08/10/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	36.00
08/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	28.00
08/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	26.36
08/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.00



08/10/2024	SUSTRANS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-2.91
08/10/2024	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-488.42
08/10/2024	Restore Harrow Green	Equip - Purchase	Dir of Adults, Health & Communities	-510.00
08/10/2024	ROKESLY JUNIOR SCHOOL	Prem - Hire	Dir of Children's Services	-3332.67
08/10/2024	POTTER PAPER PARTNERSHIP	PayContractr Infrast	Dir of Finance	-3550.00
08/10/2024	Gutteridge Haskins & Davey (GHD)	PayContractr Infrast	Dir of Finance	-9397.50
09/10/2024	Milestone Infrastructure Ltd	Construction	Dir of Finance	177933.89
09/10/2024	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	153253.10
09/10/2024	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	115504.33
09/10/2024	Hugh LS McConnell	Construction	Dir of Finance	103248.97
09/10/2024	MENORAH GRAMMAR SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	95599.96
09/10/2024	ICKBURGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	77000.00
09/10/2024	RUSKIN MILL TRUST LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	59739.58
09/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56531.37
09/10/2024	FRESHSTEPS LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	53001.00
09/10/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	49548.69
09/10/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46046.76
09/10/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39457.49
09/10/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	38850.00
09/10/2024	Monitor FS Ltd	Electrical	Dir of Finance	33980.00
09/10/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	32580.00
09/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	24880.00
09/10/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
09/10/2024	ST CHRISTOPHER'S FELLOWSHIP	Priv - Contractor	Dir of Children's Services	23814.84
09/10/2024	Green Teck Limited	General Materials	Dir of Finance	22460.23
09/10/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22182.33
09/10/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21916.52
09/10/2024	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	18418.56
09/10/2024	JOSEPH CLARKE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	16100.00
09/10/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	15368.93
09/10/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15267.72
09/10/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14568.32
09/10/2024	ENER-G SWITCH2 LTD	Repair & Maintenance	Housing Revenue Account	14335.60
09/10/2024	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Add Supp	Dedicated Schools Grant Management	14044.00
09/10/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	13565.00
09/10/2024	Golden Thread Fire Delay Limited	Maintenance	Dir of Finance	12987.57
09/10/2024	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	10370.00
09/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	10300.00
09/10/2024	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10277.17
09/10/2024	SAPEARSON CONSULTANCY LTD	Business	Dir of Children's Services	9600.00
09/10/2024	KISHARON ACADEMY TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	9451.00
09/10/2024	Housing LIN Enterprises Ltd.	Efficiency	Dir of Placemaking & Housing	9400.00
09/10/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	9302.60
09/10/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	9252.96
09/10/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
09/10/2024	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7917.00
09/10/2024	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	6558.00
09/10/2024	GRANT PAYMENTS	Energy - Electric	Dir of Environment & Resident Experience	6292.75
09/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6068.13
09/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	5586.15
09/10/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	5107.14
09/10/2024	ADVANCE COMMERCIAL PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	4950.00
09/10/2024	E-Tech Security Limited	CCTV	Dir of Children's Services	4705.00
09/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	4500.00
09/10/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	4158.30
09/10/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4000.00
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3744.09
09/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3661.53
09/10/2024	DCK Construction Ltd	Construction	Housing Revenue Account	3555.48
09/10/2024	ROKESLY JUNIOR SCHOOL	Prem - Hire	Dir of Children's Services	3333.33
09/10/2024	Beki Bateson Ltd	Museums & Art	Dir of Culture, Strategy & Engagement	3240.00
09/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2806.90
09/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/10/2024	TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	2440.00
09/10/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	2142.00
09/10/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2128.21
09/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2107.80
09/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1950.00
09/10/2024	FREIGHTLINERS FARM LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	1885.00
09/10/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1712.00
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/10/2024	THOMSON REUTERS PROFESSIONAL (UK) L	Maint & Support	Dir of Culture, Strategy & Engagement	1610.41
09/10/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	1573.72
09/10/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	1562.80
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/10/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	1371.40
09/10/2024	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

09/10/2024	Annertech (UK) Ltd	Website Development	Dir of Finance	1328.00
09/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/10/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1275.00
09/10/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/10/2024	Redacted Personal Data	Musical Instruments	Dir of Children's Services	960.00
09/10/2024	J9 Floorings	Construction	Housing Revenue Account	890.50
09/10/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
09/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/10/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	873.57
09/10/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	843.75
09/10/2024	Rivington Street Studio	Repair & Maintenance	Dir of Finance	819.00
09/10/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	800.00
09/10/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	800.00
09/10/2024	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	755.00
09/10/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	673.20
09/10/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	635.25
09/10/2024	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	617.61
09/10/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.56
09/10/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	535.00
09/10/2024	AJC Education	Management	Dir of Children's Services	525.00
09/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	500.00
09/10/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	400.00
09/10/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	261.43
09/10/2024	CRYSTALKIL LIMITED	Pest & Animal Control	Dir of Children's Services	255.00
09/10/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240.00
09/10/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	205.35
09/10/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200.00
09/10/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	180.00
09/10/2024	ASHGOAL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	115.00
09/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.64
09/10/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	20.87
09/10/2024	THOMSON REUTERS PROFESSIONAL (UK) L	IT Software Maintce	Dir of Culture, Strategy & Engagement	-0.01
09/10/2024	Redacted Personal Data	Priv - Sub Contract	Housing Revenue Account	-0.01
10/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	221313.76
10/10/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83945.43
10/10/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	76391.00
10/10/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	50207.85
10/10/2024	Panacea Applications Limited	Customised & Bespoke	Dir of Culture, Strategy & Engagement	39660.00
10/10/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35931.56
10/10/2024	Portakabin Limited	Buildings	Dir of Finance	28166.64
10/10/2024	Capstan Group Services	General Materials	Dir of Finance	26708.45
10/10/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26668.01
10/10/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	18563.25
10/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	17565.00
10/10/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	16666.66
10/10/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	13634.03
10/10/2024	LONDON BOROUGH OF BARNET	Rents	Dir of Culture, Strategy & Engagement	10959.50
10/10/2024	Platform Zero Architects Ltd	Consultancy	Housing Revenue Account	9500.00
10/10/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	8860.72
10/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8543.13
10/10/2024	Samson Consultants Limited	Property	Dir of Placemaking & Housing	8190.00
10/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700.00
10/10/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6978.24
10/10/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6971.33
10/10/2024	Global Guardians Facilities Mgmt	Access Control	Dir of Finance	6800.00
10/10/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
10/10/2024	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	5994.60
10/10/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/10/2024	Middleton Murray Infrastructure	Consultancy	Dir of Finance	5750.00
10/10/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5629.44
10/10/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5418.13
10/10/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	4300.58
10/10/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	4300.33
10/10/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	4132.50
10/10/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
10/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3548.00
10/10/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912.00
10/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	2837.54
10/10/2024	Golden Thread Fire Delay Limited	Repair & Maintenance	Dir of Finance	2599.67
10/10/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
10/10/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2185.00
10/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	2106.00
10/10/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	2033.27
10/10/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1885.00
10/10/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	1866.66
10/10/2024	REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	1850.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	1525.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00

10/10/2024	J9 Floorings	Buildings	Housing Revenue Account	1350.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1328.90
10/10/2024	Ingleton Wood LLP	Property	Dir of Placemaking & Housing	1250.00
10/10/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	1214.30
10/10/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/10/2024	NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	1075.00
10/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/10/2024	ASSOC OF ADULT EDUC & TRAINING ORG	Adult & Further Education Services	Dir of Placemaking & Housing	975.00
10/10/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	900.00
10/10/2024	AtkinsRealis PPS Limited	Consultancy	Dir of Placemaking & Housing	893.00
10/10/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	711.30
10/10/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	650.00
10/10/2024	Restore Harrow Green	Removals	Dir of Finance	608.00
10/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	600.40
10/10/2024	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	488.42
10/10/2024	Valtech Limited	Parking	Dir of Environment & Resident Experience	465.06
10/10/2024	Fountainiers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
10/10/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	450.00
10/10/2024	Wave Muswell Hill CIO	Sport & Fitness	Dir of Environment & Resident Experience	400.00
10/10/2024	Portable toilet hire London Ltd	Sport & Fitness	Dir of Culture, Strategy & Engagement	389.84
10/10/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	351.71
10/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.90
10/10/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	326.53
10/10/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	302.21
10/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300.00
10/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	285.10
10/10/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	280.00
10/10/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	255.84
10/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	239.89
10/10/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	228.00
10/10/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
10/10/2024	M3 HOUSING LTD	Cleaning Service	Dir of Adults, Health & Communities	215.00
10/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	108.42
10/10/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	84.65
10/10/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	63.79
10/10/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	48.36
10/10/2024	Portable toilet hire London Ltd	Equip - Hire	Dir of Culture, Strategy & Engagement	0.16
10/10/2024	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	-80.00
10/10/2024	AYERST ENVIRONMENTAL LTD	Equipment	Dir of Finance	-198.00
11/10/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	214370.80
11/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	197000.00
11/10/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	161142.82
11/10/2024	KEDLESTON SCHOOLS (LONDON) LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	134572.33
11/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	131896.65
11/10/2024	IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	123180.80
11/10/2024	EK OUTREACH SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	122235.00
11/10/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	106956.04
11/10/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	63804.14
11/10/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	58064.50
11/10/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	44000.00
11/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	41956.06
11/10/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
11/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	21486.10
11/10/2024	YTKO Limited	Business	Dir of Placemaking & Housing	19561.00
11/10/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	18684.00
11/10/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17298.00
11/10/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	15284.88
11/10/2024	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	14790.00
11/10/2024	Gladstone MRM Ltd	Sport & Fitness	Dir of Finance	14690.01
11/10/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	12660.00
11/10/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Dir of Finance	12000.00
11/10/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	10400.00
11/10/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Open Spaces	Dir of Finance	10232.50
11/10/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9250.00
11/10/2024	Madlins LLP	Business	Dir of Finance	7855.59
11/10/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	7396.00
11/10/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	7088.70
11/10/2024	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	6920.00
11/10/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	5600.00
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	5460.61
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	5389.39
11/10/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	4940.50
11/10/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4875.00
11/10/2024	Apricot Online ltd	L.A. - Recoup Supp	Dedicated Schools Grant Management	4620.00
11/10/2024	The Rhythm Studio	L.A. - Recoup Supp	Dedicated Schools Grant Management	4157.50
11/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	3881.48
11/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3161.55
11/10/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	3150.00
11/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	3150.00

11/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	2985.50
11/10/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2841.30
11/10/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2762.74
11/10/2024	GARDEN COURT NORTH CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2488.70
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2302.44
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2286.31
11/10/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2160.00
11/10/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	2061.00
11/10/2024	LAUREN BOWLES TOPPER CONSULTANCY LT	Subsist - SS Clients	Dir of Children's Services	1970.00
11/10/2024	ORBIS PROTECT LIMITED	Stock Management	Dir of Placemaking & Housing	1847.43
11/10/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1740.00
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1701.31
11/10/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
11/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
11/10/2024	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Dir of Culture, Strategy & Engagement	1317.40
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/10/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	1244.80
11/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	1205.64
11/10/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1175.00
11/10/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1120.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/10/2024	The South North CIC	Consultancy	Dir of Finance	1089.43
11/10/2024	Grunberg & Co Limited	Business	Dir of Placemaking & Housing	1035.00
11/10/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1019.00
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/10/2024	STOR-A-FILE LTD	Document Archiving	Dir of Finance	894.14
11/10/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.50
11/10/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	835.00
11/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	806.55
11/10/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	800.00
11/10/2024	ADVANCED CHILD CARE ASSESSMENTS LIM	Disbursements	Dir of Culture, Strategy & Engagement	757.29
11/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	726.45
11/10/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	540.00
11/10/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	472.60
11/10/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	463.10
11/10/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450.00
11/10/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	407.00
11/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	403.20
11/10/2024	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	322.50
11/10/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	320.00
11/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	305.10
11/10/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	278.54
11/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	273.81
11/10/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	240.00
11/10/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	240.00
11/10/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	238.71
11/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	235.41
11/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	222.04
11/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	201.10
11/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	195.70
11/10/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	195.00
11/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	188.10
11/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.23
11/10/2024	LEXICON LINGUISTICS LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	185.83
11/10/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	184.03
11/10/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	180.00
11/10/2024	ACOLAD UK LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	176.00
11/10/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	158.67
11/10/2024	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	131.30
11/10/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	117.94
11/10/2024	ACCESS UK LTD T/A ADAM	Tech & Feasibility	Dir of Finance	113.50
11/10/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	48.00
11/10/2024	EDUCATIONAPPEALS DOTCOM LTD	Train - Short Ext	Dir of Children's Services	48.00
11/10/2024	Clive Graham Associates (CGA) Ltd	PayContractor-NCCR	Dir of Finance	-0.01
11/10/2024	Gladstone MRM Ltd	PayContractor-NCCR	Dir of Finance	-31.76
14/10/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	316866.97
14/10/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	192127.68
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	171204.43
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	140447.49
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	125058.92
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	123179.83
14/10/2024	K & T HEATING SERVICES LTD	Repair & Maintenance	Housing Revenue Account	101028.91

14/10/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	97798.47
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	94500.36
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	81505.77
14/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77931.17
14/10/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63653.53
14/10/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60252.44
14/10/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	55112.00
14/10/2024	DCK Construction Ltd	Construction	Dir of Finance	53129.70
14/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51064.09
14/10/2024	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	50645.00
14/10/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	48900.00
14/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	37700.00
14/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	36765.00
14/10/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34005.64
14/10/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	33907.56
14/10/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33040.46
14/10/2024	Longley Group Ltd	Electrical	Dir of Placemaking & Housing	29765.50
14/10/2024	T & B CONTRACTORS LTD	Repair & Maintenance	Dir of Finance	25489.14
14/10/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	22351.40
14/10/2024	Gladstone MRM Ltd	Sport & Fitness	Dir of Finance	21139.28
14/10/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20183.00
14/10/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18201.56
14/10/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16328.32
14/10/2024	FAITHORN FARRELL TIMMS	Tech & Feasibility	Dir of Finance	14619.64
14/10/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	13729.00
14/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12207.20
14/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	11600.00
14/10/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10843.02
14/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10700.00
14/10/2024	NIKE CONSULTANTS LTD T/A NIKE COMPU	Maint & Support	Dir of Finance	9993.00
14/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	9990.70
14/10/2024	SHELTON DEVELOPMENT SERVICES LTD	Maint & Support	Housing Revenue Account	9651.66
14/10/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8443.03
14/10/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	8029.46
14/10/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	7547.15
14/10/2024	All in 1 property solutions	Construction	Housing Revenue Account	7445.00
14/10/2024	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	6750.00
14/10/2024	Mulalley and Company LTD	Construction	Dir of Finance	6361.77
14/10/2024	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Finance	5452.50
14/10/2024	MEDILINK CONSULTING LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	5175.00
14/10/2024	Haringey GP Group Ltd	Business	Dir of Placemaking & Housing	5000.00
14/10/2024	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	4995.00
14/10/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4895.21
14/10/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4810.70
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4779.66
14/10/2024	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4642.86
14/10/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4500.00
14/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	4500.00
14/10/2024	Ingleton Wood LLP	Architect	Dir of Finance	4385.00
14/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4284.15
14/10/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	4208.75
14/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4081.28
14/10/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3776.51
14/10/2024	Data Centre Response Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	3632.50
14/10/2024	XMA LIMITED	Hardware	Dir of Placemaking & Housing	3306.72
14/10/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
14/10/2024	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	3150.00
14/10/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3141.60
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3137.54
14/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3104.52
14/10/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	3096.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3033.33
14/10/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3000.00
14/10/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	2592.00
14/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2487.96
14/10/2024	Southend Electrical Services Ltd	Buildings	Housing Revenue Account	2351.05
14/10/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2262.26
14/10/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
14/10/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/10/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	1750.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1635.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/10/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1449.50
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/10/2024	Surface Performance Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1425.00
14/10/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
14/10/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/10/2024	Cisilion Ltd	Hardware	Dir of Finance	1236.21
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
14/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1150.00
14/10/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1136.50
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
14/10/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	980.00
14/10/2024	We Made That LLP	Tech & Feasibility	Dir of Finance	972.66
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
14/10/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
14/10/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.36
14/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	763.51
14/10/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.40
14/10/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	700.00
14/10/2024	TVF (UK) Ltd	Maintenance	Dir of Children's Services	674.52
14/10/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	663.00
14/10/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.76
14/10/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	536.00
14/10/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	517.26
14/10/2024	TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	430.00
14/10/2024	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	410.00
14/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	358.96
14/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	264.60
14/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	169.67
14/10/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	133.88
14/10/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
14/10/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.40
14/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	57.46
14/10/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	50.00
14/10/2024	J.A. STEEL AND SON LTD	Removals	Dir of Finance	48.00
14/10/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34.00
14/10/2024	Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	24.30
14/10/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	13.55
14/10/2024	FAITHORN FARRELL TIMMS	Fees - Consultant	Dir of Finance	5.36
14/10/2024	Gladstone MRM Ltd	Priv - Contractor	Dir of Finance	1.95
14/10/2024	Gladstone MRM Ltd	PayContractor-NCCR	Dir of Finance	-7.50
14/10/2024	Longley Group Ltd	Bathrooms	Dir of Finance	-10000.00
15/10/2024	BELL GROUP LTD	Construction	Housing Revenue Account	82895.44
15/10/2024	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71972.82
15/10/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Public Health	Dir of Adults, Health & Communities	58250.00
15/10/2024	Whole Child Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	54110.60
15/10/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	52535.00
15/10/2024	REAL HOMECARE LIMITED	Priv - Contractor	Dir of Children's Services	47617.50
15/10/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	38421.00
15/10/2024	CORONA	Energy - Gas	Carbon Management	34059.14
15/10/2024	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
15/10/2024	EK OUTREACH SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	21625.00
15/10/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18525.62
15/10/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	18212.74
15/10/2024	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	18135.00
15/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	17829.46
15/10/2024	THE BROOK SPECIAL PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	16000.00
15/10/2024	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	15600.00
15/10/2024	CBM Group Ltd	Construction	Housing Revenue Account	12474.00
15/10/2024	All in 1 property solutions	Buildings	Housing Revenue Account	11365.00
15/10/2024	Brampton College	Vol Sec - Day Place	Dedicated Schools Grant Management	9485.00
15/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8917.14
15/10/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	8284.01
15/10/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	7623.00
15/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	7560.00
15/10/2024	SEA Ltd	Repair & Maintenance	Housing Revenue Account	6755.91
15/10/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	5561.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5199.99
15/10/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	5000.00

15/10/2024	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	4942.00
15/10/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	4925.00
15/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4834.73
15/10/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	4305.58
15/10/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Housing Revenue Account	4221.87
15/10/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
15/10/2024	VP-AV Limited	Maint & Support	Dir of Culture, Strategy & Engagement	3974.50
15/10/2024	D A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	3806.88
15/10/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3697.00
15/10/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	3480.00
15/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3443.00
15/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3290.06
15/10/2024	JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility	Dir of Finance	3270.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3250.00
15/10/2024	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	3237.60
15/10/2024	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	2851.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/10/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	2560.00
15/10/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2502.45
15/10/2024	PLACEMENT SUPPORT	LAC - Carer Expense	Dir of Children's Services	2475.00
15/10/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/10/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2253.86
15/10/2024	Strength and Learn Horses	L.A. - Recoup Supp	Dedicated Schools Grant Management	2160.00
15/10/2024	All in 1 property solutions	Construction	Housing Revenue Account	2045.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
15/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/10/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	1622.02
15/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
15/10/2024	Unicable Limited	Services	Dir of Culture, Strategy & Engagement	1400.00
15/10/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/10/2024	K M S Voice and Fire Systems ltd	Hardware	Dir of Culture, Strategy & Engagement	1350.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/10/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/10/2024	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	1034.45
15/10/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1009.90
15/10/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	896.67
15/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
15/10/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	800.00
15/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
15/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	745.86
15/10/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	720.00
15/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	696.00
15/10/2024	ONE TIME	Fees - Valuations	Dir of Finance	675.00
15/10/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
15/10/2024	ryan o'donovan haulage ltd	Construction	Housing Revenue Account	670.00
15/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
15/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.83
15/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	377.00
15/10/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	370.00
15/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	312.76
15/10/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	285.60
15/10/2024	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	220.00
15/10/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	201.36
15/10/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	186.80
15/10/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	177.00
15/10/2024	URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	175.00
15/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	170.37
15/10/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	137.00
15/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	121.00
15/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	75.95
15/10/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	65.75
15/10/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	56.00
15/10/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	10.00
15/10/2024	K M S Voice and Fire Systems ltd	Equip - Hire	Dir of Culture, Strategy & Engagement	-225.00
15/10/2024	Rodney Melville and Partners Ltd	Design Team Partner	Dir of Finance	-304.94
16/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	393088.67
16/10/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	301868.29
16/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	274418.05
16/10/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	129461.92
16/10/2024	Ideal Building Systems Ltd	General Materials	Dir of Finance	107479.32
16/10/2024	XMA LIMITED	Hardware	Dir of Finance	99567.54
16/10/2024	Montagu Evans LLP	Technical & Feasibility	Dir of Finance	94714.00
16/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93994.04
16/10/2024	SKAFFTEC LTD T/A R&B REFURBISHMENT	Construction	Dir of Finance	79180.22
16/10/2024	INSIGHT DIRECT (UK) LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	52803.14

16/10/2024	Imece Women's Centre	Specialist Needs	Dir of Adults, Health & Communities	52500.00
16/10/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49123.11
16/10/2024	BASIS LIMITED	Management	Dir of Culture, Strategy & Engagement	46000.00
16/10/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	45895.33
16/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	33323.99
16/10/2024	Jackson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	32210.00
16/10/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	30000.00
16/10/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	25000.00
16/10/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22379.37
16/10/2024	CMS London Limited	Buildings	Dir of Finance	18500.00
16/10/2024	REAL HOMECARE LIMITED	Priv - Contractor	Dir of Children's Services	17916.50
16/10/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	16509.00
16/10/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14816.42
16/10/2024	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	14359.45
16/10/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	11362.86
16/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
16/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	9033.80
16/10/2024	INSIGHT DIRECT (UK) LTD	Training & Conferences	Dir of Placemaking & Housing	9000.00
16/10/2024	GOVERNMENT BODIES	Fees - Consultant	Dir of Placemaking & Housing	8750.00
16/10/2024	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	8000.00
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	7500.00
16/10/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	6490.75
16/10/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
16/10/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	5500.00
16/10/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4916.25
16/10/2024	Strength and Learn Horses	L.A. - Recoup Supp	Dedicated Schools Grant Management	4680.00
16/10/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3564.28
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
16/10/2024	Altair Limited	Business	Housing Revenue Account	2750.29
16/10/2024	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600.00
16/10/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	2531.38
16/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2426.12
16/10/2024	4TH WOOD GREEN SCOUT GROUP	Room Hire	Dir of Culture, Strategy & Engagement	2400.00
16/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2337.15
16/10/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	2335.54
16/10/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2112.00
16/10/2024	LATCHAM DIRECT LIMITED	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	2095.55
16/10/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1925.06
16/10/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1885.00
16/10/2024	Tutors Green Ltd	School Services	Dir of Children's Services	1860.00
16/10/2024	ONE TIME	Train - C.P.D.	Dir of Children's Services	1750.00
16/10/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2024	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	1560.00
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/10/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1350.00
16/10/2024	DCK Construction Ltd	Construction	Housing Revenue Account	1281.58
16/10/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/10/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/10/2024	All in 1 property solutions	Construction	Housing Revenue Account	1090.00
16/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1044.88
16/10/2024	Ardent Management Limited	Property	Dir of Finance	983.75
16/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
16/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	915.00
16/10/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	844.35
16/10/2024	ONE TIME	Priv - Contractor	Dir of Children's Services	793.50
16/10/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	783.10
16/10/2024	Cypriot Community Centre	Room Hire	Dir of Culture, Strategy & Engagement	750.00
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	730.58
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	695.93
16/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	636.08
16/10/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
16/10/2024	KILLGERM CHEMICALS LTD	Animal Services	Dir of Environment & Resident Experience	585.20
16/10/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	550.00
16/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	550.00
16/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	539.61
16/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	462.00
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	440.00
16/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	374.84
16/10/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	370.41
16/10/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	369.92
16/10/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
16/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	328.30



16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	281.63
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	262.63
16/10/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	250.00
16/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	230.28
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	222.04
16/10/2024	Arkance UK Limited	Software	Dir of Placemaking & Housing	202.50
16/10/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	195.52
16/10/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	185.78
16/10/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	180.00
16/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	171.91
16/10/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	150.00
16/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	133.95
16/10/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	100.00
16/10/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	28.39
16/10/2024	Tutors Green Ltd	SalAgen-Est Post	Dir of Children's Services	-310.00
16/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-4118.61
16/10/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-19813.92
17/10/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	223110.60
17/10/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	198729.13
17/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	176758.31
17/10/2024	McLaren Construction Ltd	Glazing/Doors	Dir of Finance	120000.00
17/10/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	108341.00
17/10/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104859.80
17/10/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57548.13
17/10/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50658.90
17/10/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46788.76
17/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45813.48
17/10/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43768.15
17/10/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39169.71
17/10/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33560.76
17/10/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Finance	33495.00
17/10/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18802.76
17/10/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15603.70
17/10/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15574.04
17/10/2024	CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	13938.30
17/10/2024	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	12500.00
17/10/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Dir of Culture, Strategy & Engagement	11920.76
17/10/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	9721.92
17/10/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	9363.90
17/10/2024	Tempo Time Credits	Substance Misuse	Dir of Adults, Health & Communities	7500.00
17/10/2024	Pitman Tozer Architects	Architect	Dir of Finance	7500.00
17/10/2024	ACA STUDIOS LIMITED	Efficiency	Dir of Finance	7475.00
17/10/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7222.35
17/10/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6926.00
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5586.00
17/10/2024	WHYMARK & MOULTON LIMITED	Consultancy	Dir of Finance	5202.50
17/10/2024	Jackson's Hub Ltd	Body Transp Service	Dir of Culture, Strategy & Engagement	5050.00
17/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99
17/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3835.80
17/10/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3567.04
17/10/2024	DRUGLINK	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3028.41
17/10/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	2705.04
17/10/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2450.00
17/10/2024	MUSWELL HILL METHODIST CHURCH SOCIE	Room Hire	Dir of Culture, Strategy & Engagement	2035.00
17/10/2024	REAL HOMECARE LIMITED	Priv - Contractor	Dir of Children's Services	1994.00
17/10/2024	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1980.00
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1668.86
17/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Environment & Resident Experience	1661.58
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1623.43
17/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1544.06
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1440.00
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1289.25
17/10/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1270.00
17/10/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1186.59
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1174.65
17/10/2024	NWANDO DOMICILIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	1162.36
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/10/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	1120.16
17/10/2024	ASHGOAL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	1106.30
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1088.70
17/10/2024	Re Gen (UK) Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1032.00
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1026.63
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1008.00
17/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000.00

17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	983.65
17/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	965.00
17/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	888.15
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	800.00
17/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	747.60
17/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	683.03
17/10/2024	REDUCED BRASS BAND COMPANY	Musical Instruments	Dir of Culture, Strategy & Engagement	660.00
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	611.20
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	603.15
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	553.90
17/10/2024	BRUCE GROVE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	450.00
17/10/2024	BRIGGS EQUIPMENT UK LIMITED	Business	Housing Revenue Account	431.39
17/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	411.42
17/10/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	395.00
17/10/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	341.06
17/10/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	300.00
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	276.48
17/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	222.04
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	196.75
17/10/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	195.00
17/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	194.29
17/10/2024	London Elite Sports & FB Acad	Sport & Fitness	Dir of Environment & Resident Experience	160.00
17/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.70
17/10/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	150.00
17/10/2024	Muddy Faces Ltd	Supplies	Dir of Children's Services	103.87
17/10/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	71.00
17/10/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	60.00
17/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	32.85
17/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	12.50
17/10/2024	ASHGOAL LIMITED	Telephones	Dir of Culture, Strategy & Engagement	1.16
17/10/2024	ASHFORDS LLP	Disbursements	Dir of Culture, Strategy & Engagement	0.60
17/10/2024	Muddy Faces Ltd	Resources - Learning	Dir of Children's Services	-0.04
17/10/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-8.46
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-277.50
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-799.45
17/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-4654.87
18/10/2024	Waterside Places Limited	Buildings	Dir of Finance	2222030.13
18/10/2024	McLaren Construction Ltd	Glazing / Doors	Dir of Finance	120000.00
18/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	94023.23
18/10/2024	BDO LLP	Pension Funds	Dir of Finance	74464.00
18/10/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65328.61
18/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	42464.32
18/10/2024	Cisilion Ltd	Hardware	Dir of Finance	41120.19
18/10/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	36728.00
18/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	31826.18
18/10/2024	Engenuiti Limited	Consultancy	Dir of Finance	25000.00
18/10/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	24130.00
18/10/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	22596.80
18/10/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	22088.60
18/10/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	21675.00
18/10/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	19601.10
18/10/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18875.17
18/10/2024	The Boxing Academy Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	18000.00
18/10/2024	Enhance Global Solutions	Procurement	Dir of Finance	16200.00
18/10/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11538.57
18/10/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	10000.00
18/10/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	9987.96
18/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	9971.05
18/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	9911.80
18/10/2024	C & K HEALTHCARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9271.43
18/10/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	8386.15
18/10/2024	REFRESHING MINDS	Vol Sec - Add Supp	Dedicated Schools Grant Management	8022.66
18/10/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540.77
18/10/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5642.61
18/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5000.00
18/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	4090.00
18/10/2024	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	4000.00
18/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3467.58
18/10/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3111.60
18/10/2024	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2885.07
18/10/2024	Bernard Gordon & Co	Property	Dir of Finance	2750.00
18/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/10/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
18/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	2007.00
18/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
18/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1870.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33

18/10/2024	BRITISH TELECOMMUNICATIONS PLC	Fixed	Dir of Environment & Resident Experience	1723.00
18/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1714.61
18/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1710.00
18/10/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/10/2024	CHILDREN'S COMPLEX CARE	Priv - Contractor	Dir of Children's Services	1448.90
18/10/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1394.60
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/10/2024	IMPROVEMENT AND DEVELOPMENT AGENCY	Professional & Adv/s	Dir of Culture, Strategy & Engagement	1250.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/10/2024	WEST GREEN BAPTIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1052.81
18/10/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	1038.16
18/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	941.29
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	752.00
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	746.65
18/10/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	672.00
18/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	594.00
18/10/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	560.57
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	553.90
18/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	526.25
18/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	497.40
18/10/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	309.20
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	269.79
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	267.40
18/10/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	255.15
18/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dedicated Schools Grant Management	200.00
18/10/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	173.63
18/10/2024	Redacted Personal Data	Training & Conferences	Dir of Children's Services	83.00
18/10/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	59.00
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1668.00
18/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-4369.70
18/10/2024	Cisilion Ltd	ICT Equip	Dir of Finance	-6853.36
21/10/2024	Alexander James Contracts	Buildings	Dir of Finance	191161.82
21/10/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	138928.20
21/10/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	76258.13
21/10/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56834.21
21/10/2024	GetFix LTD	General Materials	Dir of Finance	56759.62
21/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	53050.00
21/10/2024	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	51693.37
21/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legat External	Housing Revenue Account	41860.00
21/10/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	40118.50
21/10/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29090.88
21/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	20744.89
21/10/2024	Commercial Gov	Efficiency	Dir of Culture, Strategy & Engagement	15000.00
21/10/2024	Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	12000.00
21/10/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
21/10/2024	GetFix LTD	Roads	Dir of Finance	10909.09
21/10/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	10697.08
21/10/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9402.12
21/10/2024	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9023.18
21/10/2024	Civica UK Limited	Maint & Support	Dir of Culture, Strategy & Engagement	7636.36
21/10/2024	Velocity Transport Planning Limited	Tech & Feasibility	Dir of Finance	7590.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	7020.00
21/10/2024	HOME CONNECTIONS LETTINGS LTD	Services	Housing Revenue Account	6750.00
21/10/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	6692.63
21/10/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	6323.74
21/10/2024	PLAYLE & PARTNERS LLP	Procurement	Dir of Finance	5000.00
21/10/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5000.00
21/10/2024	THE FORWARD TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	4928.57
21/10/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	4850.88
21/10/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	4614.82
21/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4436.00
21/10/2024	LUBBE & SONS (BULBS) LTD	Seeds & Plants	Dir of Finance	4413.30
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
21/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3863.20
21/10/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3821.48
21/10/2024	PAYE Stonework & Restoration Ltd.	Construction	Dir of Finance	3716.40
21/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3660.00
21/10/2024	POTTER RAPER PARTNERSHIP	PayContractr Infrast	Dir of Finance	3550.00
21/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3315.00
21/10/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3263.27
21/10/2024	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	3232.08
21/10/2024	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	3122.25
21/10/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3011.93
21/10/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08

21/10/2024	GRANT PAYMENTS	Priv - Sub Contract	Dir of Children's Services	3000.00
21/10/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2890.00
21/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2877.90
21/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2839.80
21/10/2024	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	2600.00
21/10/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	2514.72
21/10/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2511.25
21/10/2024	COMMONPLACE DIGITAL LTD	Software	Dir of Culture, Strategy & Engagement	2500.00
21/10/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2100.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1981.60
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
21/10/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
21/10/2024	COLLIERS INTERNATIONAL PROPERTY CON	Property	Dir of Placemaking & Housing	1750.00
21/10/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1727.96
21/10/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/10/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
21/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
21/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1181.55
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
21/10/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1073.64
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
21/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/10/2024	All in 1 property solutions	Buildings	Housing Revenue Account	850.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	787.81
21/10/2024	TRIANGLE CHILDREN'S CENTRE	Room Hire	Dir of Culture, Strategy & Engagement	736.10
21/10/2024	HARINGEY BOROUGH FOOTBALL CLUB	Room Hire	Dir of Culture, Strategy & Engagement	650.00
21/10/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	619.54
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	458.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	453.54
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.24
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	408.26
21/10/2024	ST JOHN VIANNEY R C SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	401.60
21/10/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	351.88
21/10/2024	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345.00
21/10/2024	HIGHGATE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	257.68
21/10/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	251.64
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	233.33
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	229.20
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	226.33
21/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	163.59
21/10/2024	ONE TIME	Ext Consult-NCCA	Dir of Finance	160.72
21/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Environment & Resident Experience	100.00
21/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	93.11
21/10/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	56.70
21/10/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
21/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	41.50
21/10/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	33.00
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	14.00
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	0.40
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-322.96
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-374.48
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-391.05
21/10/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	-681.94
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1304.96
21/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1783.44
22/10/2024	Kind Diamond Build Consortium Ltd	Buildings	Dir of Finance	212169.40
22/10/2024	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	203266.70
22/10/2024	Niblock Building Contractors	Building Construction Materials	Dir of Finance	194254.34
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	179064.08

22/10/2024	T LOUGHMAN & CO LTD	Sports Equipment	Dir of Finance	142162.66
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	138531.06
22/10/2024	Frankum Mews Ltd	Buildings	Dir of Finance	133911.12
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	129574.34
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	115013.35
22/10/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	105067.39
22/10/2024	Hudson West LTD	Electrical	Dir of Finance	95518.89
22/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93496.42
22/10/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93217.50
22/10/2024	GRANT PAYMENTS	L.A. - Other	Dir of Children's Services	84059.51
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	84036.93
22/10/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	81350.06
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	74997.99
22/10/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72275.93
22/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	63929.79
22/10/2024	Disability Action Haringey	Advice, Advocacy & C	Dir of Adults, Health & Communities	61982.83
22/10/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Environment & Resident Experience	51898.26
22/10/2024	DIVEGYM EQUIPMENT LTD	Sport & Fitness	Dir of Environment & Resident Experience	42292.00
22/10/2024	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	39319.75
22/10/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	35227.00
22/10/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	34234.53
22/10/2024	Engenuiti Limited	Consultancy	Dir of Finance	30000.00
22/10/2024	PUBLIC VOICE CIC	Asylum Seekers Services	Dir of Adults, Health & Communities	25000.00
22/10/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24961.60
22/10/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22169.28
22/10/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	20358.94
22/10/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19933.76
22/10/2024	Alertcom Limited	Products	Dir of Placemaking & Housing	19532.90
22/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	19242.40
22/10/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17764.65
22/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	14950.00
22/10/2024	JJC Advisory Limited	Business	Housing Revenue Account	14500.00
22/10/2024	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	14223.80
22/10/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
22/10/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	9877.00
22/10/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	9068.91
22/10/2024	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	8900.00
22/10/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8750.00
22/10/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
22/10/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	6948.00
22/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	6925.00
22/10/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6793.20
22/10/2024	CBM Group Ltd	Buildings	Housing Revenue Account	5933.44
22/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5895.64
22/10/2024	DCK Construction Ltd	Construction	Housing Revenue Account	5607.53
22/10/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	5490.00
22/10/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5230.29
22/10/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4620.86
22/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	4500.00
22/10/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	4000.00
22/10/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	3882.00
22/10/2024	MARLBOROUGH HIGHWAYS LTD	Roads	Dir of Finance	3672.65
22/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3513.14
22/10/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	3281.00
22/10/2024	Planning Potential Ltd	Strategic Planning	Dir of Finance	3151.25
22/10/2024	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3141.60
22/10/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2734.75
22/10/2024	JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility	Dir of Finance	2616.00
22/10/2024	CMA Community Nursery	Vol Sec - Day Place	Dedicated Schools Grant Management	2500.00
22/10/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	2170.00
22/10/2024	RIDGEWAY LONDON PROPERTIES LTD	Priv - Lodgings	Dir of Children's Services	2015.00
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1860.00
22/10/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1791.03
22/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1750.00
22/10/2024	ONE TIME	Priv - Contractor	Dir of Children's Services	1750.00
22/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	1710.00
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
22/10/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/10/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/10/2024	UNIQUE OFFICE SOLUTIONS LTD	Office Furniture	Housing Revenue Account	1356.00
22/10/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	1352.84
22/10/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/10/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	1302.72
22/10/2024	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	1237.50
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/10/2024	All in 1 property solutions	Construction	Housing Revenue Account	1170.00

22/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/10/2024	TT Building Consultancy Limited	Buildings	Dir of Finance	1050.00
22/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	1000.00
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	997.98
22/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	980.86
22/10/2024	Redacted Personal Data	Library Services	Dir of Environment & Resident Experience	900.00
22/10/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
22/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
22/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	800.00
22/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
22/10/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	750.00
22/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	712.60
22/10/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	663.00
22/10/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	650.00
22/10/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	640.00
22/10/2024	ST MARY'S C E INFANT SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	540.00
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	539.58
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	525.25
22/10/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	497.82
22/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
22/10/2024	DEBIGNO LTD T/A PATHWAY ANALYTICS	Public Health	Dir of Adults, Health & Communities	472.50
22/10/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	434.00
22/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	415.43
22/10/2024	QUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	404.04
22/10/2024	RUBY GAS LTD	Energy - Gas	Dir of Placemaking & Housing	344.74
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	329.48
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	312.76
22/10/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	299.99
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	265.01
22/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	257.85
22/10/2024	HIGHGATE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	257.68
22/10/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	234.00
22/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
22/10/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	140.00
22/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	114.60
22/10/2024	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	95.00
22/10/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	91.06
22/10/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.95
22/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	15.87
22/10/2024	CBM Group Ltd	Priv - Sub Contract	Housing Revenue Account	0.00
22/10/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-12.01
22/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1674.00
22/10/2024	JJC Advisory Limited	SalAgen-Est Post	Housing Revenue Account	-2416.67
23/10/2024	BARNET ENFIELD+HARINGEY MH TRUST	Financial Services	Dir of Adults, Health & Communities	294049.07
23/10/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	200468.47
23/10/2024	LBH THE GARDEN SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	194015.09
23/10/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	167363.43
23/10/2024	PURDY CONTRACTS LTD	Repair & Maintenance	Housing Revenue Account	122896.92
23/10/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
23/10/2024	PURDY CONTRACTS LTD	Repair & Maintenance	Dir of Finance	70520.41
23/10/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
23/10/2024	THE BREASTFEEDING NETWORK	Public Health	Dir of Adults, Health & Communities	59926.00
23/10/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
23/10/2024	Seismic Group Ltd	Management	Dir of Finance	46540.00
23/10/2024	Ingleton Wood LLP	Consultancy	Dir of Finance	46080.00
23/10/2024	COMMUNITY CATALYSTS CIC	Services for Carers	Dir of Adults, Health & Communities	45999.00
23/10/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	43725.38
23/10/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
23/10/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	38946.89
23/10/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	38180.29
23/10/2024	GOVERNMENT BODIES	Fee TownPlan-Aqu L&B	Dir of Finance	38098.00
23/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37464.44
23/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	36127.00
23/10/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31357.36
23/10/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	30157.43
23/10/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	28995.00
23/10/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
23/10/2024	Engenuiti Limited	Consultancy	Dir of Finance	28000.00
23/10/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	27617.50
23/10/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
23/10/2024	THE BREASTFEEDING NETWORK	Nutrition	Dir of Adults, Health & Communities	20782.25
23/10/2024	Aaron Services	Repair & Maintenance	Dir of Finance	19746.89
23/10/2024	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19010.94
23/10/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	17563.20
23/10/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	16687.87
23/10/2024	PUBLIC VOICE CIC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16247.64
23/10/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14660.96
23/10/2024	Inspirit Training and Devel Ltd	Public Health	Dir of Adults, Health & Communities	14330.00
23/10/2024	SIDE BY SIDE (CHILDREN) LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	14183.47
23/10/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44

23/10/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11290.42
23/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
23/10/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9425.00
23/10/2024	Ecolab Ltd	General Materials	Dir of Environment & Resident Experience	9394.77
23/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	8895.00
23/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	8856.31
23/10/2024	Altair Limited	Business	Housing Revenue Account	8461.03
23/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000.00
23/10/2024	BNP Paribas Real Estate - VOID	Procurement	Dir of Placemaking & Housing	7500.00
23/10/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	7076.99
23/10/2024	BNP Paribas Real Estate - VOID	Property	Dir of Placemaking & Housing	6500.00
23/10/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6461.79
23/10/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
23/10/2024	Philip Pank Partnership	Efficiency	Dir of Finance	5900.00
23/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5764.74
23/10/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	5525.01
23/10/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5515.65
23/10/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5178.37
23/10/2024	Markets N22 CIC	Business	Dir of Placemaking & Housing	5000.00
23/10/2024	Partnering Contractors Group Ltd	Construction	Housing Revenue Account	4892.07
23/10/2024	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	4750.00
23/10/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
23/10/2024	NPOWER LIMITED	Energy - Gas	Housing Revenue Account	4476.63
23/10/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
23/10/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4098.33
23/10/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Dir of Finance	4000.00
23/10/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	4000.00
23/10/2024	Redacted Personal Data	Homeless Support	Dir of Adults, Health & Communities	3900.00
23/10/2024	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.80
23/10/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3424.27
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3378.31
23/10/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3365.10
23/10/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	3351.94
23/10/2024	Love Design Studio Ltd	Tech & Feasibility	Dir of Finance	3200.00
23/10/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3064.79
23/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3050.00
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
23/10/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2950.00
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2845.90
23/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2838.33
23/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	2826.40
23/10/2024	BARCHESTER HEALTHCARE HOMES WESTGAT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
23/10/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2718.00
23/10/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.30
23/10/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2663.84
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/10/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
23/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	2543.30
23/10/2024	Vyoel Moshe Chesed Club	Sport & Fitness	Dir of Children's Services	2500.00
23/10/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2422.65
23/10/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2368.36
23/10/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
23/10/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2276.40
23/10/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2271.90
23/10/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	2143.42
23/10/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2088.03
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
23/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1925.00
23/10/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.40
23/10/2024	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1861.81
23/10/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1802.00
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1719.00
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1719.00
23/10/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
23/10/2024	TRINITY AFRICAN METHODIST ZION CHUR	Room Hire	Dir of Culture, Strategy & Engagement	1600.00
23/10/2024	JW Consulting	Business	Dir of Placemaking & Housing	1600.00
23/10/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	1583.00
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1575.87
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/10/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
23/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1426.03
23/10/2024	Love Design Studio Ltd	Efficiency	Dir of Finance	1406.25
23/10/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	1402.53
23/10/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/10/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1359.48

23/10/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1300.00
23/10/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	1275.43
23/10/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
23/10/2024	Woods Communications Limited	Fixed	Housing Revenue Account	1266.71
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1217.63
23/10/2024	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1207.72
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/10/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
23/10/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1134.60
23/10/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/10/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
23/10/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.20
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	996.75
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	942.66
23/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	915.42
23/10/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
23/10/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	802.20
23/10/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
23/10/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
23/10/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
23/10/2024	DIRECT BOOT AND EMBROIDERY LIMITED	Parking	Dir of Environment & Resident Experience	656.44
23/10/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	643.91
23/10/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	636.12
23/10/2024	Allied Water Ltd	Organised Activities	Dir of Children's Services	623.00
23/10/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	582.80
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	549.13
23/10/2024	ST MARY'S C E INFANT SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	540.00
23/10/2024	JW Consulting	Training & Conferences	Dir of Culture, Strategy & Engagement	500.00
23/10/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.37
23/10/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/10/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
23/10/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.73
23/10/2024	CBM Group Ltd	Construction	Housing Revenue Account	380.00
23/10/2024	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	332.50
23/10/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	316.60
23/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	315.36
23/10/2024	Frederic Vettard Therapy	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	280.00
23/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	276.99
23/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	252.77
23/10/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
23/10/2024	St. Peter's Eaton Square CE Primary	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
23/10/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
23/10/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
23/10/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	146.31
23/10/2024	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	136.00
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	91.43
23/10/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	82.87
23/10/2024	Redacted Personal Data	Fees - Translation	Dir of Culture, Strategy & Engagement	72.50
23/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	70.00
23/10/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	48.94
23/10/2024	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	41.60
23/10/2024	AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	39.74
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	15.95
23/10/2024	RENTOKIL INITIAL SERVICES LIMITED	Trade Refuse	Dir of Children's Services	-19.58
23/10/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-816.00
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1146.00
23/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1696.42
23/10/2024	BARNET ENFIELD+HARINGEY MH TRUST	Priv - Contractor	Dir of Adults, Health & Communities	-2000.00
23/10/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-2758.50
23/10/2024	THE BREASTFEEDING NETWORK	Voluntary Org	Dir of Adults, Health & Communities	-3000.00
24/10/2024	Whittington Health NHS Trust	Professional & Advis	Dir of Adults, Health & Communities	771842.79
24/10/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
24/10/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68841.67
24/10/2024	Halo Service Solutions Ltd	Call Systems	Dir of Culture, Strategy & Engagement	57000.00
24/10/2024	TRANSITIONAL CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	49959.00
24/10/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	47192.50
24/10/2024	ESLAND NORTH LTD	Priv - Res Long	Dir of Children's Services	45920.00
24/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	43647.60
24/10/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	35000.00
24/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	30642.19
24/10/2024	Easy Steps Limited	Vol Sec - Day Place	Dedicated Schools Grant Management	19667.00
24/10/2024	ANNA HOUSE LTD	Trans Sch - Fr Home	Dir of Children's Services	16758.00
24/10/2024	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	15599.97
24/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Buildings	Dir of Finance	15397.75
24/10/2024	Wentworth College	Vol Sec - Add Supp	Dedicated Schools Grant Management	14895.00
24/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	14325.00



24/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	13827.82
24/10/2024	DCK Construction Ltd	Construction	Housing Revenue Account	12506.54
24/10/2024	BARTS HEALTH NHS TRUST	Health Authority	Dir of Adults, Health & Communities	12215.53
24/10/2024	St. Michael Care LTD	Fees - Tuition	Dedicated Schools Grant Management	10600.00
24/10/2024	Cartwright Pickard Architects Ltd	Consultancy	Dir of Finance	9792.50
24/10/2024	Preventative Healthcare Company	Occupational Therapy	Dir of Culture, Strategy & Engagement	8712.50
24/10/2024	Hydrospec Ltd	Water Assessment & Treatment	Dir of Environment & Resident Experience	7473.00
24/10/2024	SKK Design	Business	Dir of Finance	7400.00
24/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	7283.40
24/10/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6805.80
24/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Repair & Maintenance	Dir of Finance	6692.00
24/10/2024	ELYSIUM HEALTHCARE LTD	Fees - Tuition	Dedicated Schools Grant Management	6460.00
24/10/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Placemaking & Housing	6192.96
24/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5601.88
24/10/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	5109.12
24/10/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
24/10/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	4318.07
24/10/2024	Lawrence Snelgrove Music Therapy	Vol Sec - Add Supp	Dedicated Schools Grant Management	3870.00
24/10/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
24/10/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2836.43
24/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	2581.94
24/10/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2179.00
24/10/2024	ANCHOR TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	2025.00
24/10/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1941.20
24/10/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1828.48
24/10/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/10/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1680.00
24/10/2024	HULDRA RECRUITMENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1550.57
24/10/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1480.00
24/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	1360.00
24/10/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
24/10/2024	THRU LIFE CIC	Subsist - SS Clients	Dir of Children's Services	1300.00
24/10/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1238.60
24/10/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1221.66
24/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/10/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	1172.59
24/10/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	1155.55
24/10/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	1045.00
24/10/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1023.75
24/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1012.30
24/10/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	952.00
24/10/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	924.50
24/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	833.65
24/10/2024	BLOSSOM HOUSE SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	819.38
24/10/2024	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	816.00
24/10/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	809.80
24/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	796.17
24/10/2024	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	720.00
24/10/2024	Badge	Sport & Fitness	Dir of Environment & Resident Experience	710.00
24/10/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	685.00
24/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	649.40
24/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	632.00
24/10/2024	Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
24/10/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
24/10/2024	CORONA	Energy - Gas	Carbon Management	577.00
24/10/2024	ONE TIME	Train - C.P.D.	Dir of Children's Services	525.00
24/10/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	500.00
24/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	464.70
24/10/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	444.41
24/10/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	411.50
24/10/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	403.50
24/10/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	401.80
24/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	377.14
24/10/2024	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	366.00
24/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	342.86
24/10/2024	NEGOTIATORS LIMITED	PrivSec IndependFost	Dir of Children's Services	335.00
24/10/2024	HIDEAWAY MEDIA LIMITED	Project Management	Housing Revenue Account	335.00
24/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	300.00
24/10/2024	Nursing Direct Healthcare Limited	Vol Sec - Add Supp	Dedicated Schools Grant Management	297.70
24/10/2024	Frederic Vettard Therapy	Professional & Advis	Dir of Culture, Strategy & Engagement	280.00
24/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	275.00
24/10/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	260.00
24/10/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	237.54
24/10/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	200.22
24/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	200.00
24/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	164.83
24/10/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	161.70
24/10/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	158.93
24/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	144.18
24/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	100.00
24/10/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	94.00

24/10/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	85.00
24/10/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	40.50
24/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.05
24/10/2024	Redacted Personal Data	SalEd-Supply Teacher	Dir of Children's Services	9.55
24/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-8.95
24/10/2024	Whittington Health NHS Trust	Public Health	Dir of Adults, Health & Communities	-7020.00
25/10/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	118285.71
25/10/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104521.11
25/10/2024	FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	49050.00
25/10/2024	T LOUGHMAN & CO LTD	Sports Equipment	Dir of Finance	48547.97
25/10/2024	BUBIC	Charitable	Dir of Adults, Health & Communities	43883.00
25/10/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	43585.00
25/10/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	40526.00
25/10/2024	BUBIC	Specialist Services	Dir of Adults, Health & Communities	27695.00
25/10/2024	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	20896.00
25/10/2024	IOMART MANAGED SERVICES LIMITED	Procurement	Dir of Finance	20430.40
25/10/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	17960.76
25/10/2024	Zellis UK Limited	Services	Dir of Culture, Strategy & Engagement	14820.00
25/10/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	11265.00
25/10/2024	Jubilee Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	9669.95
25/10/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8674.22
25/10/2024	Arcadis LLP	Business	Dir of Finance	8485.00
25/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7938.59
25/10/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6849.42
25/10/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	6429.45
25/10/2024	CARIS	Adoption Services	Dir of Children's Services	6000.00
25/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5836.00
25/10/2024	Ingleton Wood LLP	Management	Dir of Finance	5350.00
25/10/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	4699.55
25/10/2024	ARCUS CONSULTING LLP	Construction	Dir of Finance	4497.02
25/10/2024	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	4073.00
25/10/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3996.25
25/10/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3900.00
25/10/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	3863.01
25/10/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	3483.09
25/10/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3442.23
25/10/2024	Just for Kids Law	Conferences	Dir of Children's Services	3419.00
25/10/2024	TRIMMER CS LTD	Audit	Housing Revenue Account	3250.00
25/10/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3186.83
25/10/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2925.00
25/10/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2841.30
25/10/2024	FRESH START IN EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2660.00
25/10/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2645.83
25/10/2024	BEACON PARTNERSHIP LLP	Consultancy	Dir of Finance	2543.20
25/10/2024	Real Impact Social Empower Projects	Public Health	Dir of Adults, Health & Communities	2503.00
25/10/2024	Pedal Power	Sport & Fitness	Dir of Environment & Resident Experience	2350.00
25/10/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2321.63
25/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	2117.86
25/10/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2028.00
25/10/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1995.00
25/10/2024	THE FORWARD TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1971.42
25/10/2024	ALLPAY LTD NRRF	Subsist - SS Clients	Dir of Adults, Health & Communities	1950.32
25/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1875.00
25/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1839.67
25/10/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	1837.74
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/10/2024	House of Polish & Euro Com	Public Health	Dir of Adults, Health & Communities	1670.00
25/10/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	1649.00
25/10/2024	NCVO	Room Hire	Dir of Finance	1530.00
25/10/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1500.00
25/10/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	1447.59
25/10/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	1420.00
25/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/10/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1392.01
25/10/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/10/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1365.00
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
25/10/2024	NQA CERTIFICATION LTD	Services	Dir of Culture, Strategy & Engagement	1300.00
25/10/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1253.47
25/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
25/10/2024	ASSOCIATION OF ACCOUNTING TECHNICIA	Adult & Further Education Services	Dir of Placemaking & Housing	1163.00
25/10/2024	WILLOUGHBY METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1150.00
25/10/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	1149.91
25/10/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	1120.00
25/10/2024	Choice Uptown CuisineLtd	Banquet & Catering	Dir of Adults, Health & Communities	1037.50
25/10/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1018.00
25/10/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	1016.64
25/10/2024	UNITY RADIO	Public Health	Dir of Adults, Health & Communities	1000.00



28/10/2024	WILLOUGHBY METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	1150.00
28/10/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/10/2024	MUNNS LTD	Maintenance	Housing Revenue Account	1100.00
28/10/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	1016.70
28/10/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1000.00
28/10/2024	ACOLAD UK LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	940.80
28/10/2024	SANJURO TRAINING SYSTEMS LTD	Organised Activities	Dir of Children's Services	924.00
28/10/2024	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Dir of Culture, Strategy & Engagement	916.44
28/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
28/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	792.65
28/10/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	763.50
28/10/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	763.50
28/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	744.90
28/10/2024	PINDAR TRAVEL INFORMATION SYSTEMS L	Business	Dir of Environment & Resident Experience	725.00
28/10/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	723.52
28/10/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	706.75
28/10/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	700.00
28/10/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	678.00
28/10/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	620.80
28/10/2024	ALLPAY LTD NRPFF	Subsist - SS Clients	Dir of Children's Services	571.29
28/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	417.83
28/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	362.52
28/10/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	312.00
28/10/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	277.00
28/10/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	275.00
28/10/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	251.50
28/10/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	245.00
28/10/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	200.00
28/10/2024	LEXICON LINGUISTICS LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	167.00
28/10/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
28/10/2024	FERRY LANE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	105.70
28/10/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	105.00
28/10/2024	Dunns Artisan Bakers	Banquet & Catering	Dir of Adults, Health & Communities	81.45
28/10/2024	QUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3.12
28/10/2024	NAZARETH CARE CHARITABLE TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4413.84
28/10/2024	NAZARETH CARE CHARITABLE TRUST	JtFundInc - Health	Dir of Adults, Health & Communities	-16133.85
29/10/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	242783.92
29/10/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	194809.91
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	181722.41
29/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	151393.86
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	150918.53
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	132367.11
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	120265.20
29/10/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	116303.87
29/10/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	106309.68
29/10/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	96101.60
29/10/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	85823.65
29/10/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83516.44
29/10/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	81670.84
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	79692.86
29/10/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	79403.88
29/10/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
29/10/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78299.05
29/10/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77286.04
29/10/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74698.40
29/10/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	74244.57
29/10/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
29/10/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
29/10/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67377.59
29/10/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
29/10/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	64760.00
29/10/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63193.77
29/10/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	62884.57
29/10/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	61933.20
29/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60645.78
29/10/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	59545.17
29/10/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58463.40
29/10/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	55492.00
29/10/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
29/10/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53225.72
29/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	50910.44
29/10/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50840.84
29/10/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
29/10/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48620.87
29/10/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
29/10/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48066.92

29/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47791.32
29/10/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46767.53
29/10/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46334.27
29/10/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	45934.04
29/10/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43022.12
29/10/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	42840.00
29/10/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	42724.00
29/10/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42449.88
29/10/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
29/10/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	42000.00
29/10/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41845.52
29/10/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	41079.47
29/10/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	40662.52
29/10/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
29/10/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
29/10/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38877.60
29/10/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
29/10/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	35341.88
29/10/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	35275.20
29/10/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	35220.92
29/10/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	34788.57
29/10/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	32995.20
29/10/2024	DMP HEALTHCARE ELMSTEAD LTD	Priv - Res Long	Dir of Adults, Health & Communities	32501.08
29/10/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31837.44
29/10/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
29/10/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31513.36
29/10/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
29/10/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31053.13
29/10/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
29/10/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	30091.42
29/10/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	29817.60
29/10/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29541.44
29/10/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28964.29
29/10/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	28899.20
29/10/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28812.32
29/10/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
29/10/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28054.88
29/10/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27954.20
29/10/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27377.77
29/10/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
29/10/2024	Alexander James Contracts	General Materials	Dir of Finance	26621.61
29/10/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
29/10/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
29/10/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	25612.72
29/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
29/10/2024	STANDING TOGETHER AGAINST DOMESTIC	Specialist Needs	Dir of Adults, Health & Communities	25000.00
29/10/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	24529.32
29/10/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	24404.84
29/10/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	23912.84
29/10/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
29/10/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	23642.86
29/10/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23251.64
29/10/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23131.72
29/10/2024	ESLAND NORTH LTD	Priv - Res Long	Dir of Children's Services	22960.00
29/10/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
29/10/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	22204.16
29/10/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	22054.36
29/10/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	21550.86
29/10/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21481.31
29/10/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	20768.98
29/10/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	20700.00
29/10/2024	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672.00
29/10/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
29/10/2024	ASPRAV HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
29/10/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	20232.68
29/10/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
29/10/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
29/10/2024	FLOURISHGATE CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	19581.71
29/10/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	19273.68
29/10/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	19249.04
29/10/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
29/10/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	18637.14
29/10/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	18312.00
29/10/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17974.52
29/10/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
29/10/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
29/10/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17724.64
29/10/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
29/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	17225.44
29/10/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17098.92
29/10/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	17084.00

29/10/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
29/10/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
29/10/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	16637.04
29/10/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
29/10/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
29/10/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	16394.27
29/10/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
29/10/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	16068.00
29/10/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15950.74
29/10/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
29/10/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	14806.86
29/10/2024	Formation Design and Build Limited	Consultancy	Dir of Finance	14673.57
29/10/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
29/10/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	14487.16
29/10/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14397.48
29/10/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14076.00
29/10/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
29/10/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
29/10/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13885.52
29/10/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13693.48
29/10/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
29/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	13400.00
29/10/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
29/10/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
29/10/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.80
29/10/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	12743.52
29/10/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.60
29/10/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
29/10/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
29/10/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12316.56
29/10/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12231.72
29/10/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11945.00
29/10/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	11914.29
29/10/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
29/10/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
29/10/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11534.88
29/10/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	11480.00
29/10/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	11404.24
29/10/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11245.52
29/10/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	11144.94
29/10/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
29/10/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
29/10/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
29/10/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	10908.00
29/10/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	10885.68
29/10/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10818.44
29/10/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
29/10/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
29/10/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10589.60
29/10/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10586.28
29/10/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10568.25
29/10/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10488.00
29/10/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
29/10/2024	TACT	PrivSec IndependFost	Dir of Children's Services	10248.00
29/10/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	10223.68
29/10/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10217.51
29/10/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
29/10/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00
29/10/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	10027.24
29/10/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9992.64
29/10/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
29/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9864.68
29/10/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9737.88
29/10/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
29/10/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9337.36
29/10/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
29/10/2024	VANI LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
29/10/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120.00
29/10/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
29/10/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	8987.09
29/10/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8985.50
29/10/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8967.00
29/10/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	8801.12
29/10/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	8788.71
29/10/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8762.50
29/10/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
29/10/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	8702.86
29/10/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
29/10/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8584.23
29/10/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
29/10/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	8292.60

29/10/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8280.00
29/10/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8184.68
29/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Res Long	Dir of Adults, Health & Communities	8143.52
29/10/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000.00
29/10/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
29/10/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
29/10/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	7863.34
29/10/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	7860.00
29/10/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
29/10/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
29/10/2024	FORESTVILLE COMMUNICATIONS LTD T/A	Business	Dir of Environment & Resident Experience	7750.00
29/10/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
29/10/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
29/10/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
29/10/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
29/10/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	7642.57
29/10/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
29/10/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
29/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	7502.17
29/10/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
29/10/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
29/10/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20
29/10/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
29/10/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
29/10/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.32
29/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	6943.52
29/10/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
29/10/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	6780.78
29/10/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	6764.29
29/10/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6760.00
29/10/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
29/10/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6647.28
29/10/2024	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.20
29/10/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6608.00
29/10/2024	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6600.00
29/10/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
29/10/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	6555.62
29/10/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
29/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
29/10/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
29/10/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	6473.66
29/10/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6453.36
29/10/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6443.56
29/10/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6357.12
29/10/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
29/10/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6303.40
29/10/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
29/10/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
29/10/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
29/10/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6028.57
29/10/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
29/10/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
29/10/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
29/10/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
29/10/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
29/10/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
29/10/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
29/10/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
29/10/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
29/10/2024	JW INDEPENDENCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5700.00
29/10/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
29/10/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
29/10/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
29/10/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
29/10/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
29/10/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5493.32
29/10/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
29/10/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5416.28
29/10/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5408.28
29/10/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
29/10/2024	EBRIT SERVICES LIMITED	General Materials	Dir of Finance	5400.00
29/10/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
29/10/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	5332.00
29/10/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5286.44
29/10/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5275.20
29/10/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
29/10/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
29/10/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
29/10/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
29/10/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800.00

29/10/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4780.96
29/10/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	4780.00
29/10/2024	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
29/10/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
29/10/2024	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	4672.00
29/10/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4626.72
29/10/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
29/10/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
29/10/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
29/10/2024	3A CARE (LONDON) LIMITED T/A THE HO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4454.95
29/10/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
29/10/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
29/10/2024	C & K HEALTHCARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
29/10/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
29/10/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
29/10/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
29/10/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4282.08
29/10/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
29/10/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
29/10/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200.00
29/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
29/10/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4148.57
29/10/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
29/10/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
29/10/2024	GENELL LIMITED	Priv - Contractor	Dir of Children's Services	3980.00
29/10/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
29/10/2024	BOND CARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
29/10/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
29/10/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
29/10/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
29/10/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
29/10/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
29/10/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.00
29/10/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
29/10/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	BOND CARE LONDON LIMITED TA CLAREND	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
29/10/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
29/10/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3777.16
29/10/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
29/10/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3665.00
29/10/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	3596.00
29/10/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
29/10/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
29/10/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
29/10/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
29/10/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
29/10/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3473.24
29/10/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3468.48
29/10/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
29/10/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
29/10/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3370.00
29/10/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
29/10/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
29/10/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
29/10/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
29/10/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
29/10/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
29/10/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
29/10/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
29/10/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
29/10/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
29/10/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
29/10/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60
29/10/2024	NWANDO DOMICILIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	3136.00
29/10/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	3040.00
29/10/2024	CARE ASSURANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.60
29/10/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
29/10/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
29/10/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
29/10/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2784.60
29/10/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
29/10/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
29/10/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
29/10/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
29/10/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00



29/10/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	2500.00
29/10/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2493.58
29/10/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
29/10/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	2422.40
29/10/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	2382.66
29/10/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2380.00
29/10/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	2236.66
29/10/2024	KINDER HOME CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	2225.60
29/10/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1962.65
29/10/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
29/10/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1872.00
29/10/2024	ALLPAY LTD NRPFF	Subsist - SS Clients	Dir of Children's Services	1821.22
29/10/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
29/10/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
29/10/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/10/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/10/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
29/10/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1534.72
29/10/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
29/10/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/10/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	1440.00
29/10/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
29/10/2024	SCIMITAR CARE HOTELS PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1371.48
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/10/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/10/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1310.92
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
29/10/2024	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	1177.00
29/10/2024	OLIVER LANDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
29/10/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	1163.20
29/10/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1001.25
29/10/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
29/10/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
29/10/2024	INFINITY FOSTER CARE	PrivSec IndependFost	Dir of Children's Services	995.46
29/10/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	963.29
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
29/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
29/10/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	850.00
29/10/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800.00
29/10/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800.00
29/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	763.20
29/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
29/10/2024	GENELL LIMITED	Priv - Supp Lodging	Dir of Children's Services	752.00
29/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	750.05
29/10/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.32
29/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700.00
29/10/2024	INTEGRATED SERVICES PROGRAMME	Travel Exp - Client	Dir of Children's Services	666.44
29/10/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	573.79
29/10/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.16
29/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	550.31
29/10/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	544.00
29/10/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	504.43
29/10/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	448.57
29/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	415.43
29/10/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
29/10/2024	ROUNDAABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
29/10/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	400.00
29/10/2024	KINDER HOME CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	400.00
29/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	399.48
29/10/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	376.00
29/10/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288.64
29/10/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
29/10/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
29/10/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	180.00
29/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150.00
29/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00

29/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.92
29/10/2024	COLDFALL PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	106.17
29/10/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	91.66
29/10/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	66.99
29/10/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	60.02
29/10/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Safety	Housing Revenue Account	40.00
29/10/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.96
29/10/2024	Clive Graham Associates (CGA) Ltd	PayContractor-NCCR	Dir of Finance	-0.01
29/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-27.03
29/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-28.90
29/10/2024	GO AHEAD HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	-53.57
29/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
29/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-193.76
29/10/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	-200.00
29/10/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
29/10/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
29/10/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
29/10/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-397.00
29/10/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
29/10/2024	VANI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
29/10/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
29/10/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.20
29/10/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
29/10/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
29/10/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
29/10/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
29/10/2024	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
29/10/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	PJ CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
29/10/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
29/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-587.28
29/10/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-608.80
29/10/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-609.00
29/10/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
29/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-626.02
29/10/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
29/10/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
29/10/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-632.31
29/10/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
29/10/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
29/10/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
29/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
29/10/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
29/10/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
29/10/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-738.20
29/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-744.38
29/10/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
29/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
29/10/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
29/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
29/10/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
29/10/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
29/10/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
29/10/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-883.88
29/10/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

29/10/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BONDCARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	BONDCARE ROSEWOOD LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
29/10/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-978.12
29/10/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
29/10/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1010.91
29/10/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
29/10/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
29/10/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
29/10/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.28
29/10/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1078.31
29/10/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
29/10/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1185.92
29/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
29/10/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1269.38
29/10/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.30
29/10/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1287.96
29/10/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1314.86
29/10/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
29/10/2024	WATERFALL HSE LTD t/a AMBERLEY HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1334.66
29/10/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1334.90
29/10/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1380.00
29/10/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
29/10/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
29/10/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1578.92
29/10/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.04
29/10/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWO	JtFundInc - Health	Dir of Adults, Health & Communities	-1752.25
29/10/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
29/10/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
29/10/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
29/10/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2019.36
29/10/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2118.00
29/10/2024	DMP HEALTHCARE ELMSTEAD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2256.00
29/10/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
29/10/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
29/10/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
29/10/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
29/10/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
29/10/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
29/10/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2870.80
29/10/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3133.40
29/10/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3440.54
29/10/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3481.08
29/10/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3550.96
29/10/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3728.34
29/10/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4119.94
29/10/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4907.17
29/10/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5172.00
29/10/2024	PEACEFORM (UK) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-5428.57
29/10/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5628.92
29/10/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5726.84
29/10/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
29/10/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
29/10/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-13108.19
29/10/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-16949.66
29/10/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-17328.59
29/10/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-19344.99
30/10/2024	LBH THE GARDEN SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	77606.03
30/10/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	75000.00
30/10/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	63334.71
30/10/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	56102.89
30/10/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	52781.28
30/10/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36110.72

30/10/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	35872.12
30/10/2024	Lamya Construction Limited	Buildings	Housing Revenue Account	35813.87
30/10/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	34248.36
30/10/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33958.76
30/10/2024	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	30000.00
30/10/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28462.04
30/10/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
30/10/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
30/10/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Buildings	Dir of Finance	25000.00
30/10/2024	AXIANSEU II DIGITAL CONSULTING	Appl Serv Prov	Dir of Finance	23250.00
30/10/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	21930.72
30/10/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	21900.00
30/10/2024	Springboard Research Ltd	Business	Dir of Placemaking & Housing	21840.00
30/10/2024	The Bridge Renewal trust	School Services	Dir of Environment & Resident Experience	20000.00
30/10/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
30/10/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
30/10/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	19000.00
30/10/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
30/10/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	15854.50
30/10/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.60
30/10/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	12456.00
30/10/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
30/10/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
30/10/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
30/10/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11130.66
30/10/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	11067.00
30/10/2024	Young Leaders Ltd	School Services	Dir of Environment & Resident Experience	11000.00
30/10/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	10988.58
30/10/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
30/10/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
30/10/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
30/10/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	10000.00
30/10/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8451.84
30/10/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
30/10/2024	The Nelson Trust	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	7940.06
30/10/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
30/10/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
30/10/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
30/10/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
30/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
30/10/2024	Paths Through Change C.I.C.	Community Based Services	Dir of Children's Services	5000.00
30/10/2024	WeCan Property Group Ltd	Surveys	Dir of Placemaking & Housing	4975.00
30/10/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	4814.06
30/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
30/10/2024	Elan Sales Ltd	Sport & Fitness	Dir of Environment & Resident Experience	4618.15
30/10/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
30/10/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
30/10/2024	DIFFERENT STROKES LONDON NORTH GROU	Adult & Further Education Services	Dir of Placemaking & Housing	4062.50
30/10/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
30/10/2024	Philip Pank Partnership	Property	Dir of Finance	4032.60
30/10/2024	Streetwise Kids Limited	Training	Dir of Children's Services	4000.00
30/10/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	3863.01
30/10/2024	LCT & DAUGHTERS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3800.00
30/10/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
30/10/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3642.86
30/10/2024	Slatter CRicket & Play	Sport & Fitness	Dir of Environment & Resident Experience	3620.00
30/10/2024	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
30/10/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	3439.39
30/10/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
30/10/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
30/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3349.47
30/10/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
30/10/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60
30/10/2024	Snelling Business Systems Ltd	Hardware	Dir of Culture, Strategy & Engagement	3168.00
30/10/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3066.28
30/10/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	2970.00
30/10/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
30/10/2024	WR-AP	Consultancy	Housing Revenue Account	2850.00
30/10/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
30/10/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	2724.73
30/10/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
30/10/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
30/10/2024	Restore Harrow Green	Removals	Dir of Environment & Resident Experience	2417.00
30/10/2024	GARDINER & THEOBOLD LLP	Surveys	Dir of Finance	2400.00
30/10/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	2262.00
30/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
30/10/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2200.00
30/10/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	2178.00
30/10/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	2079.00
30/10/2024	CHRIS ZUROWSKI CONSULTING	Works - Construction, Repair & Maintenance	Dir of Finance	1912.50
30/10/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1900.00

30/10/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1881.00
30/10/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1849.74
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/10/2024	UNIVERSITY OF HERTFORDSHIRE	Training & Conferences	Dir of Adults, Health & Communities	1730.00
30/10/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	1666.50
30/10/2024	AYERST ENVIRONMENTAL LTD	General Materials	Dir of Finance	1520.00
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/10/2024	Copping Joyce Surveyors Ltd	Business	Dir of Finance	1500.00
30/10/2024	Concerto Support Serv Ltd	Maintenance	Dir of Placemaking & Housing	1500.00
30/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500.00
30/10/2024	WILSONPARKER LTD AVAILL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1499.52
30/10/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1490.88
30/10/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	1414.17
30/10/2024	Alevi Cultural Centre and Cemevi	Room Hire	Dir of Culture, Strategy & Engagement	1400.00
30/10/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/10/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	1340.00
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
30/10/2024	HOLY TRINITY PCC	Room Hire	Dir of Culture, Strategy & Engagement	1200.00
30/10/2024	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Environment & Resident Experience	1200.00
30/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	1177.78
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
30/10/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/10/2024	MACASADE PROPERTY LETTINGS LTD	R&M - Handbacks	Dir of Adults, Health & Communities	1050.00
30/10/2024	Pinchin Architects Ltd	Architect	Dir of Finance	1048.33
30/10/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Housing Revenue Account	1042.69
30/10/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
30/10/2024	PEOPLES WORLD CARNIVAL BAND	Room Hire	Dir of Culture, Strategy & Engagement	1000.00
30/10/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
30/10/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	995.00
30/10/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/10/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	972.16
30/10/2024	BNP Paribas Real Estate - VOID	Property	Dir of Placemaking & Housing	965.00
30/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	960.00
30/10/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	940.50
30/10/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	908.00
30/10/2024	NEW TESTAMENT CHURCH OF GOD	Room Hire	Dir of Culture, Strategy & Engagement	900.00
30/10/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	895.00
30/10/2024	Kashian Pindling CuddlesChildminder	L.A. - Recoup Supp	Dedicated Schools Grant Management	855.75
30/10/2024	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	846.00
30/10/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
30/10/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	820.50
30/10/2024	NATIONAL ASSOCIATION OF VIRTUAL SCH	Subscriptions	Dir of Children's Services	780.00
30/10/2024	BUBIC	Public Health	Dir of Adults, Health & Communities	692.00
30/10/2024	LAWRENCE HOUSE SURGERY	Public Health	Dir of Adults, Health & Communities	677.76
30/10/2024	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	672.00
30/10/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	650.11
30/10/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	626.58
30/10/2024	Clay Play Community Ltd	Organised Activities	Dir of Children's Services	625.00
30/10/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	563.74
30/10/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	551.00
30/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	531.66
30/10/2024	Altair Limited	Business	Housing Revenue Account	522.92
30/10/2024	St Francis at The Engine Room	Room Hire	Dir of Culture, Strategy & Engagement	450.00
30/10/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	450.00
30/10/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	420.12
30/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	339.32
30/10/2024	FastEpc.co.uk Ltd	Seeds & Plants	Housing Revenue Account	295.00
30/10/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	290.00
30/10/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	279.77
30/10/2024	LBH RISLEY AVENUE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	276.00
30/10/2024	OXFORD UNIVERSITY HOSPITAL NHS TRUS	Public Health	Dir of Adults, Health & Communities	256.66
30/10/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	228.45
30/10/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	167.00
30/10/2024	FORTISMERE SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	166.25
30/10/2024	TKS Locksmiths Ltd	Architect	Dir of Finance	150.00
30/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	126.27
30/10/2024	FERRY LANE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	105.70
30/10/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	72.45
30/10/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
30/10/2024	Elan Sales Ltd	Priv - Contractor	Dir of Environment & Resident Experience	1.85
30/10/2024	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	1.66
30/10/2024	BUBIC	Voluntary Org	Dir of Adults, Health & Communities	0.42
30/10/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
30/10/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
30/10/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
30/10/2024	MISELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60

30/10/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
30/10/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
30/10/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
30/10/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
30/10/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
30/10/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
30/10/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
30/10/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
30/10/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
30/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
30/10/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
30/10/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
30/10/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
30/10/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
30/10/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1011.20
30/10/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.00
30/10/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1347.72
30/10/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.04
30/10/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1536.44
30/10/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
30/10/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1831.64
30/10/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3073.32
30/10/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3321.08
31/10/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	100466.79
31/10/2024	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	95000.00
31/10/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	85000.00
31/10/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	27009.61
31/10/2024	Hugh LS McConnell	Buildings	Dir of Finance	25000.00
31/10/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	23657.14
31/10/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	22266.68
31/10/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	21575.88
31/10/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	21287.05
31/10/2024	Hudson West LTD	Buildings	Dir of Placemaking & Housing	19998.00
31/10/2024	JJC Advisory Limited	Business	Housing Revenue Account	14500.00
31/10/2024	Samson Consultants Limited	Property	Dir of Placemaking & Housing	13597.00
31/10/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	11247.82
31/10/2024	NPOWER LIMITED	Energy - Gas	Housing Revenue Account	9751.02
31/10/2024	B-MAT SCAFFOLDING LTD	Priv - Sub Contract	Housing Revenue Account	5964.50
31/10/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5092.32
31/10/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
31/10/2024	The Nelson Trust	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	4170.96
31/10/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	4085.00
31/10/2024	SURREY COUNTY COUNCIL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4042.00
31/10/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	4035.30
31/10/2024	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3500.00
31/10/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3150.00
31/10/2024	FAITHORN FARRELL TIMMS	Tech & Feasibility	Dir of Finance	2976.14
31/10/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2915.00
31/10/2024	ACCESS UK LTD	Services	Dir of Adults, Health & Communities	2681.00
31/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2518.89
31/10/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	2487.57
31/10/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	2210.80
31/10/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	2135.71
31/10/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	2034.00
31/10/2024	BRITISH PARKING ASSOCIATION	Parking	Dir of Environment & Resident Experience	2025.00
31/10/2024	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Organised Activities	Dir of Children's Services	2000.00
31/10/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	2000.00
31/10/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1953.96
31/10/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1862.50
31/10/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1842.44
31/10/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1784.00
31/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/10/2024	CAPITAL & REGIONAL	Prem - Rents	Dir of Placemaking & Housing	1668.50
31/10/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1648.00
31/10/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	1630.48
31/10/2024	ORBIS PROTECT LIMITED	Stock Management	Dir of Placemaking & Housing	1415.46
31/10/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
31/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
31/10/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
31/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1352.43
31/10/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1320.00
31/10/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1275.00
31/10/2024	PSYCHOLOGY DIRECT LTD	Disbursements	Dir of Culture, Strategy & Engagement	1260.00
31/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
31/10/2024	London Scandinavian School Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	1231.00
31/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1214.58
31/10/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1200.00
31/10/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	1172.92
31/10/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	1136.52
31/10/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

31/10/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	1064.57
31/10/2024	FastEpc.co.uk Ltd	Energy Efficiency	Dir of Placemaking & Housing	890.00
31/10/2024	AMFM Ltd	Janitorial	Dir of Children's Services	882.46
31/10/2024	Martin Arnold Limited	Management	Dir of Finance	752.00
31/10/2024	ACTUAL FIRST AID LTD	Training & Conferences	Dir of Children's Services	750.00
31/10/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	742.00
31/10/2024	SPHINX SURVEYORS LIMITED	Temporary & Agency Staff	Dir of Finance	650.00
31/10/2024	Tutors Green Ltd	School Services	Dir of Children's Services	642.00
31/10/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	500.00
31/10/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	486.93
31/10/2024	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	482.53
31/10/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	482.24
31/10/2024	1ST METROPOLITAN LOCKSMITH LTD	Property Management	Dir of Placemaking & Housing	465.00
31/10/2024	Restore Harrow Green	Commercial Furniture	Dir of Culture, Strategy & Engagement	461.00
31/10/2024	ST JAMES CHURCH PCC	Room Hire	Dir of Culture, Strategy & Engagement	450.00
31/10/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	430.64
31/10/2024	Flowbird Smart City UK Ltd	Priv - Contractor	Dir of Environment & Resident Experience	430.00
31/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	410.67
31/10/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	390.00
31/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	372.45
31/10/2024	NVCS LTD	Repairs	Dir of Placemaking & Housing	371.02
31/10/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	356.00
31/10/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	323.04
31/10/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	300.70
31/10/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	295.52
31/10/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200.00
31/10/2024	LEXICON LINGUISTICS LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	167.34
31/10/2024	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	150.00
31/10/2024	ONE TIME	Removal Exp - Tenant	Dir of Adults, Health & Communities	150.00
31/10/2024	CIPFA	Training & Conferences	Dir of Finance	120.00
31/10/2024	LEXICON LINGUISTICS LTD	Disbursements	Dir of Culture, Strategy & Engagement	85.42
31/10/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	66.34
31/10/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	58.25
31/10/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.12
31/10/2024	Hyperoptic Ltd.	Telecommunications	Dir of Adults, Health & Communities	55.00
31/10/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	51.90
31/10/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	51.74
31/10/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	50.00
31/10/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	29.10
31/10/2024	Post Office Limited	Direct Payment	Dir of Environment & Resident Experience	28.14
31/10/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	26.00
31/10/2024	FAITHORN FARRELL TIMMS	Fees - Consultant	Dir of Finance	23.86
31/10/2024	Tutors Green Ltd	SalAgen-Est Post	Dir of Children's Services	-107.00
31/10/2024	ACCESS UK LTD	Equip - Purchase	Dir of Adults, Health & Communities	-1532.75
31/10/2024	NPOWER LIMITED	Energy - Electric	Housing Revenue Account	-4141.31
01/11/2024	DCK Construction Ltd	Buildings	Dir of Finance	582755.57
01/11/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	254868.80
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	187779.00
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	140234.15
01/11/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	125213.32
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	109745.58
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	109012.20
01/11/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	104484.05
01/11/2024	B-MAT SCAFFOLDING LTD	Priv - Sub Contract	Housing Revenue Account	98981.75
01/11/2024	John Sisk & Son Limited	Consultancy	Dir of Finance	86273.75
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	82146.74
01/11/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	76867.29
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	75129.55
01/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	49434.88
01/11/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	38887.00
01/11/2024	THE MARKFIELD PROJECT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34891.82
01/11/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	31594.93
01/11/2024	DCK Construction Ltd	Construction	Housing Revenue Account	29624.19
01/11/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	29520.00
01/11/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26864.40
01/11/2024	CALFORD SEADEN LLP	Consultancy	Housing Revenue Account	24876.00
01/11/2024	Addex Urban Ltd	Street Cleansing	Dir of Environment & Resident Experience	17814.18
01/11/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16695.99
01/11/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	15400.00
01/11/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13885.52
01/11/2024	Rivington Street Studio	Buildings	Dir of Finance	13100.00
01/11/2024	NTG Associates	Procurement	Dir of Finance	12650.00
01/11/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	11750.40
01/11/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11744.20
01/11/2024	DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	11405.00
01/11/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8410.00
01/11/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
01/11/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	8281.63
01/11/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	7292.61
01/11/2024	Aspire Comm Contractors Ltd	Consultancy	Dir of Finance	7225.00
01/11/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5436.07

01/11/2024	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	5058.10
01/11/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	4576.52
01/11/2024	NPOWER LIMITED	Energy - Gas	Housing Revenue Account	4399.26
01/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3639.99
01/11/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3584.30
01/11/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3120.00
01/11/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2678.36
01/11/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2590.00
01/11/2024	Maze Fire Consulting Limited	Efficiency	Dir of Finance	2418.00
01/11/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	2140.00
01/11/2024	Spiddal PLant and Construction LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2000.00
01/11/2024	The Ubele Initiative	Seeds & Plants	Dir of Finance	1800.00
01/11/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
01/11/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Housing Revenue Account	1735.68
01/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1700.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/11/2024	Aspire Comm Contractors Ltd	Construction	Dir of Finance	1545.00
01/11/2024	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	1520.00
01/11/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1460.25
01/11/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
01/11/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1421.20
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
01/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1360.00
01/11/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1331.50
01/11/2024	DIVEGYM EQUIPMENT LTD	Sport & Fitness	Dir of Environment & Resident Experience	1290.00
01/11/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	1244.50
01/11/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
01/11/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1166.66
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
01/11/2024	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	995.00
01/11/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	985.03
01/11/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	959.50
01/11/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	773.10
01/11/2024	Sawyer Fielding Ltd	Property	Housing Revenue Account	750.00
01/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	708.69
01/11/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	680.00
01/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	680.00
01/11/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	630.00
01/11/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	587.28
01/11/2024	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	587.25
01/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500.00
01/11/2024	B&L COACHES	Training & Conferences	Dir of Culture, Strategy & Engagement	450.00
01/11/2024	First Response Training & Consult	Training	Dir of Children's Services	450.00
01/11/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	420.00
01/11/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
01/11/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	381.66
01/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	374.00
01/11/2024	ANCHOR TEACHING LIMITED	Curriculum	Dir of Children's Services	349.98
01/11/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	337.78
01/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	315.00
01/11/2024	Code security Systems Ltd	Access Control	Dir of Adults, Health & Communities	279.77
01/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	267.90
01/11/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	266.60
01/11/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	245.95
01/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
01/11/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	200.49
01/11/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	188.99
01/11/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	133.65
01/11/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	102.56
01/11/2024	William White Meats Ltd	Corporate Services Catering	Dir of Children's Services	97.21
01/11/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	96.00
01/11/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	69.55
01/11/2024	ATEGI LTD	Subsist - SS Clients	Dir of Children's Services	67.00
01/11/2024	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	60.00
01/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
01/11/2024	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	36.35
01/11/2024	GILLIGAD-ABBEYLACE LTD	Public Health	Dir of Adults, Health & Communities	34.05
01/11/2024	DWF LLP CLIENT ACCOUNT	Bal Alloc InsurePrem	Dir of Finance	27.55
01/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	26.66
01/11/2024	First Response Training & Consult	Train - Short Ext	Dir of Children's Services	-75.00
01/11/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-400.84
01/11/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	-450.00
01/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1124.00
01/11/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2435.29
01/11/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3078.84



01/11/2024	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-13007.10
04/11/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	98754.94
04/11/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	86935.72
04/11/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	54681.60
04/11/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47076.40
04/11/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	41606.57
04/11/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35197.44
04/11/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	33870.00
04/11/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	28648.00
04/11/2024	SCCI ALPHATRACK LTD	Repair & Maintenance	Housing Revenue Account	24541.00
04/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	22600.00
04/11/2024	Assemble Design Ltd	Architect	Dir of Finance	19643.50
04/11/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
04/11/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17690.51
04/11/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	13845.93
04/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	13000.00
04/11/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12308.36
04/11/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	12128.57
04/11/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	10970.88
04/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	9936.60
04/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents	Dir of Adults, Health & Communities	7500.00
04/11/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6264.00
04/11/2024	London Scandinavian School Ltd	Vol Sec - Day Place	Dedicated Schools Grant Management	6206.00
04/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5887.48
04/11/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	5500.00
04/11/2024	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	5454.50
04/11/2024	Highway Quality Solutions Ltd	Business	Dir of Finance	5141.53
04/11/2024	CLOSOMAT LTD	Buildings	Housing Revenue Account	4820.00
04/11/2024	NEC SOFTWARE SOLUTIONS UK LTD	Consultancy	Dir of Environment & Resident Experience	3600.00
04/11/2024	CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	3500.00
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3401.10
04/11/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	3154.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/11/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	2807.04
04/11/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2645.95
04/11/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	2625.00
04/11/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2236.00
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2222.14
04/11/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1882.64
04/11/2024	Redacted Personal Data	Business	Dir of Children's Services	1803.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/11/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/11/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/11/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1571.35
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1418.18
04/11/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/11/2024	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/11/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1283.00
04/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00

04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1052.06
04/11/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1051.85
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/11/2024	KURDISH ADVICE CENTRE	Room Hire	Dir of Culture, Strategy & Engagement	900.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
04/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
04/11/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Travel Exp - Client	Dir of Adults, Health & Communities	774.00
04/11/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	705.28
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	650.68
04/11/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	458.33
04/11/2024	EARLSMEAD PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	394.89
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	374.00
04/11/2024	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	372.45
04/11/2024	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	372.00
04/11/2024	Redacted Personal Data	Adult Further Educat	Dir of Placemaking & Housing	340.00
04/11/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Housing Revenue Account	320.00
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	310.38
04/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	290.92
04/11/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	285.00
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	257.85
04/11/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	216.00
04/11/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	197.00
04/11/2024	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	172.80
04/11/2024	ST JAMES PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	163.73
04/11/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	162.40
04/11/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	157.20
04/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	152.80
04/11/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	147.60
04/11/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	137.70
04/11/2024	BUNZL UK LTD t/a GREENHAM	Janitorial	Dir of Adults, Health & Communities	80.61
04/11/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	44.05
04/11/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	17.00
04/11/2024	Highway Quality Solutions Ltd	PayContractr Infrast	Dir of Finance	-1.53
04/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1.55
04/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-49.31
04/11/2024	Redacted Personal Data	Fees - Consultant	Dir of Children's Services	-528.60
05/11/2024	PHOENIX SOFTWARE LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1036969.45
05/11/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361739.05
05/11/2024	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	244447.43
05/11/2024	KPMG LLP	Audit	Dir of Finance	124832.25
05/11/2024	CITY OF LONDON	Public Health	Dir of Adults, Health & Communities	101139.00
05/11/2024	ITS Technology Group	Internet Service Pro	Dir of Finance	87162.00
05/11/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75038.48
05/11/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	50850.00
05/11/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44511.97
05/11/2024	SCCI ALPHATRACK LTD	Repair & Maintenance	Housing Revenue Account	44008.14
05/11/2024	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	40000.00
05/11/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	36850.00
05/11/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32801.68
05/11/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	32036.50
05/11/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25355.21
05/11/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20047.06
05/11/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19422.55
05/11/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18920.16
05/11/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18918.35
05/11/2024	EXTRA HOURS HOLIDAY CLUB	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13680.00
05/11/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12931.27
05/11/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12308.36
05/11/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11192.90
05/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10500.00
05/11/2024	Rivington Street Studio	Architect	Dir of Finance	10157.50
05/11/2024	Hoylander Ltd	Procurement	Dir of Children's Services	9999.00
05/11/2024	DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	9167.00
05/11/2024	East Peninsula Trading Co. Ltd	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	9000.00
05/11/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
05/11/2024	Football Beyond Borders	School Services	Dir of Children's Services	8754.00
05/11/2024	Peter Barber Architects	Architect	Housing Revenue Account	8000.00
05/11/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7625.40
05/11/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7359.48
05/11/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7138.71
05/11/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	6472.00
05/11/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	6367.50
05/11/2024	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	5595.00
05/11/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5469.64
05/11/2024	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000.00
05/11/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.52
05/11/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	4674.00

05/11/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4421.66
05/11/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	4329.36
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/11/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3450.00
05/11/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	3362.66
05/11/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3347.81
05/11/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	3108.00
05/11/2024	Partnering Contractors Group Ltd	Buildings	Housing Revenue Account	2885.90
05/11/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
05/11/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
05/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2246.40
05/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2132.00
05/11/2024	ONE TIME	Fees - Consultant	Dir of Culture, Strategy & Engagement	1950.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/11/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/11/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1414.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/11/2024	Restore Harrow Green	Removals	Dir of Finance	1354.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/11/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
05/11/2024	RHODES AVENUE PRIMARY SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1177.50
05/11/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	1169.61
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
05/11/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1064.78
05/11/2024	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	1020.00
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	990.00
05/11/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	983.92
05/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
05/11/2024	MIDDLE LANE METHODIST CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	850.00
05/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	850.00
05/11/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	763.20
05/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
05/11/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	578.15
05/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
05/11/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	459.00
05/11/2024	ASHGOAL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	404.00
05/11/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	375.00
05/11/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	358.71
05/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	325.00
05/11/2024	Renovotec Limited	Stationery	Dir of Environment & Resident Experience	323.00
05/11/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	288.01
05/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	255.38
05/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	225.00
05/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	200.00
05/11/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	131.08
05/11/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	60.30
05/11/2024	Post Office Limited	Direct Payment	Dir of Environment & Resident Experience	57.78
05/11/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	51.00
05/11/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	49.00
05/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
05/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.46
05/11/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	8.16
05/11/2024	PHOENIX SOFTWARE LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-10.41
05/11/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-96.95
05/11/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	-13464.00
06/11/2024	Clive Graham Associates (CGA) Ltd	Repair & Maintenance	Dir of Finance	137161.20
06/11/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	125591.35
06/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	114945.00
06/11/2024	TFL SURFACE TRANSPORT	Repair & Maintenance	Dir of Environment & Resident Experience	92106.60
06/11/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66505.15
06/11/2024	DCK Construction Ltd	Construction	Housing Revenue Account	60825.77
06/11/2024	I Monitor FS Ltd	Electrical	Dir of Finance	60607.57
06/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	58360.25
06/11/2024	WOODHOUSE ESTATES LTD	Homeless Support	Dir of Adults, Health & Communities	51300.00
06/11/2024	Airey Miller Limited	Consultancy	Dir of Finance	50100.00
06/11/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46436.04
06/11/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	39604.99
06/11/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
06/11/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30940.43
06/11/2024	RED ALERT TELECARE LIMITED	Community	Dir of Adults, Health & Communities	26400.00
06/11/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22182.33
06/11/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	22076.34
06/11/2024	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	20726.89

06/11/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	16609.00
06/11/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	15770.00
06/11/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	15600.00
06/11/2024	Connected Lives	Administration & Cle	Dir of Children's Services	12140.00
06/11/2024	ENER-G SWITCH2 LTD	Buildings	Housing Revenue Account	11706.86
06/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	11700.00
06/11/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	10350.00
06/11/2024	Kilmor Consulting Limited	Repair & Maintenance	Dir of Placemaking & Housing	9697.92
06/11/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	9149.96
06/11/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8804.00
06/11/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8443.03
06/11/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	8184.00
06/11/2024	Roadways Consulting Ltd	Street & Traffic Management	Dir of Finance	8000.00
06/11/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	6804.25
06/11/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6389.69
06/11/2024	THE NATIONAL AUTISTIC SOCIETY	Statutory Education	Dedicated Schools Grant Management	6275.00
06/11/2024	URBIS SCHREDER LTD	Street Lighting	Dir of Environment & Resident Experience	6163.98
06/11/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	6081.88
06/11/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5840.00
06/11/2024	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5738.00
06/11/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	5666.66
06/11/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5629.44
06/11/2024	ASTUN TECHNOLOGY LIMITED	Maint & Support	Dir of Environment & Resident Experience	5247.90
06/11/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5157.08
06/11/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	5112.73
06/11/2024	Metis Consultants Limted	Water Assess&Treat	Dir of Finance	4833.34
06/11/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	4491.67
06/11/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	4140.00
06/11/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	4085.88
06/11/2024	STACE LLP	Consultancy	Dir of Finance	4000.00
06/11/2024	Turkington Design Studio Ltd	Property	Dir of Finance	4000.00
06/11/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3960.00
06/11/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3900.00
06/11/2024	NIKE CONSULTANTS LTD T/A NIKE COMPU	Maint & Support	Dir of Finance	3894.96
06/11/2024	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	3885.00
06/11/2024	Lamya Construction Limited	Buildings	Housing Revenue Account	3829.00
06/11/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
06/11/2024	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	3750.00
06/11/2024	PULSE ASSOCIATES LTD	Business	Housing Revenue Account	3700.00
06/11/2024	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	3650.00
06/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3620.89
06/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Office Remove	Housing Revenue Account	3425.00
06/11/2024	MALTINGS LOCKSMITHS LTD	General Materials	Dir of Finance	3270.75
06/11/2024	LANDMARK CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3095.83
06/11/2024	London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
06/11/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	2729.54
06/11/2024	CALFORD SEADEN LLP	Consultancy	Dir of Finance	2694.86
06/11/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2625.00
06/11/2024	ESSEX CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2475.00
06/11/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	2252.50
06/11/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2216.70
06/11/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2160.00
06/11/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	2052.40
06/11/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2025.00
06/11/2024	TECHSQUAD SOLUTIONS LIMITED	Services	Dedicated Schools Grant Management	2000.00
06/11/2024	Flatt Consulting Ltd	Technical & Feasibility	Dir of Finance	2000.00
06/11/2024	Halo Service Solutions Ltd	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	2000.00
06/11/2024	The Building Centre Group Limited	Efficiency	Housing Revenue Account	2000.00
06/11/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	1800.00
06/11/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	1760.00
06/11/2024	Valtech Limited	Parking	Dir of Environment & Resident Experience	1680.84
06/11/2024	In Line Safety Ltd	Surveys	Dir of Finance	1659.50
06/11/2024	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1574.18
06/11/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1560.00
06/11/2024	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	1520.00
06/11/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	1500.00
06/11/2024	Rapleys LLP	Property	Dir of Finance	1495.75
06/11/2024	XCO2 Energy Ltd	Architect	Dir of Finance	1480.00
06/11/2024	Mrs Bounce Ltd	Outsourced Service	Dir of Finance	1475.00
06/11/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
06/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
06/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/11/2024	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
06/11/2024	Annertech (UK) Ltd	Website Development	Dir of Finance	1328.00
06/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/11/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1300.00
06/11/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	1278.00
06/11/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1275.00
06/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1262.83
06/11/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1214.30
06/11/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1160.50

06/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/11/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/11/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1073.64
06/11/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.12
06/11/2024	RELDM LTD	Advertising	Dir of Finance	737.00
06/11/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	729.72
06/11/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	721.00
06/11/2024	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	717.36
06/11/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	699.67
06/11/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	673.20
06/11/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	656.36
06/11/2024	MONITEYE LIMITED	Business	Dir of Finance	640.00
06/11/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	594.89
06/11/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.56
06/11/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	550.06
06/11/2024	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	543.50
06/11/2024	THAMES WATER UTILITIES LTD	Water	Dir of Finance	540.00
06/11/2024	SRCL LIMITED	Waste Management	Dir of Environment & Resident Experience	537.41
06/11/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	513.33
06/11/2024	EWING FOUNDATION	Supplies	Dir of Children's Services	506.41
06/11/2024	Fountainiers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460.00
06/11/2024	CIRCULO7 LIMITED T A C7 SURVEYORS	Disbursements	Dir of Culture, Strategy & Engagement	437.50
06/11/2024	CitySprint UK LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	428.60
06/11/2024	NOMINET UK	Services	Dir of Culture, Strategy & Engagement	425.04
06/11/2024	LEGAL SURVEYORS UK LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	420.00
06/11/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	410.20
06/11/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	375.00
06/11/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	349.20
06/11/2024	MONITEYE LIMITED	Business	Dir of Environment & Resident Experience	325.00
06/11/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	296.23
06/11/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68
06/11/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	234.67
06/11/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	234.00
06/11/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Dir of Culture, Strategy & Engagement	214.00
06/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	170.15
06/11/2024	TV LICENSING	TV licence	Housing Revenue Account	165.00
06/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	140.00
06/11/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	133.21
06/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	92.64
06/11/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	67.60
06/11/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	66.66
06/11/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	38.80
06/11/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	38.80
06/11/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	38.22
06/11/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	19.40
06/11/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
06/11/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.10
06/11/2024	ASTUN TECHNOLOGY LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	2.10
06/11/2024	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.20
06/11/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3679.96
07/11/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1880385.10
07/11/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	203035.02
07/11/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	158222.50
07/11/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	97404.06
07/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	88000.00
07/11/2024	WOODHOUSE ESTATES LTD	Homeless Support	Dir of Adults, Health & Communities	54000.00
07/11/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	53160.25
07/11/2024	LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	50290.00
07/11/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	40706.93
07/11/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	36681.71
07/11/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	34018.67
07/11/2024	ECD ARCHITECTS LTD	Consultancy	Dir of Finance	29287.50
07/11/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	26663.33
07/11/2024	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	19350.52
07/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	18568.06
07/11/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	14584.18
07/11/2024	E&C CONSTRUCTION LTD	Consultancy	Dir of Finance	14409.00
07/11/2024	Augarde & Partners	Business	Dir of Placemaking & Housing	13000.00
07/11/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12624.44
07/11/2024	BLUE CUBE CONTRACTING LTD	General Materials	Dir of Finance	12317.65
07/11/2024	Avanti Architects Limited	Procurement	Dir of Finance	11250.00
07/11/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11219.28
07/11/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	10527.21
07/11/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	10513.76
07/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	9511.77
07/11/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8923.80
07/11/2024	ONE TIME	L.A. - Recoup Supp	Dedicated Schools Grant Management	7784.45
07/11/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7743.00
07/11/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	7327.95

07/11/2024	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	7186.00
07/11/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7027.93
07/11/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	6454.40
07/11/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
07/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000.00
07/11/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
07/11/2024	Cisilion Ltd	Hardware	Dir of Finance	5897.64
07/11/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5891.56
07/11/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	5250.43
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5220.00
07/11/2024	HUMANKIND	Public Health	Dir of Adults, Health & Communities	5000.00
07/11/2024	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	4777.50
07/11/2024	OURRIS RESIDENTIAL HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4642.86
07/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
07/11/2024	Raza Sana CIC	Sport & Fitness	Dir of Environment & Resident Experience	4400.00
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4000.00
07/11/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
07/11/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	3414.24
07/11/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3081.25
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
07/11/2024	Frame Projects Limited	Consultancy	Dir of Finance	2990.00
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
07/11/2024	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	2712.50
07/11/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Respite	Dir of Adults, Health & Communities	2500.00
07/11/2024	East Peninsula Trading Co. Ltd	Recruitment & Assess	Dir of Culture, Strategy & Engagement	2400.00
07/11/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	2275.00
07/11/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2273.00
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2194.11
07/11/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2088.00
07/11/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2015.60
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
07/11/2024	AMFM Ltd	Janitorial	Dir of Children's Services	1934.24
07/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1763.21
07/11/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	1723.39
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
07/11/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1475.57
07/11/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
07/11/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
07/11/2024	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	1200.00
07/11/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	1176.96
07/11/2024	GOVERNMENT BODIES	Fee TownPlan-Aqu L&B	Dir of Finance	1156.00
07/11/2024	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/11/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	1116.11
07/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/11/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
07/11/2024	ENER-G SWITCH2 LTD	Repair & Maintenance	Housing Revenue Account	1085.68
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1039.92
07/11/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Repair & Maintenance	Dir of Finance	1000.00
07/11/2024	Dalmar Heritage and Family Developm	Sport & Fitness	Dir of Children's Services	1000.00
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
07/11/2024	Drive Forward Foundation	Business	Dir of Placemaking & Housing	956.24
07/11/2024	Connevans Limited	Supplies	Dir of Children's Services	945.40
07/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/11/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	857.14
07/11/2024	EARLSMEAD PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	849.84
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	842.39
07/11/2024	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	800.00
07/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
07/11/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	779.00
07/11/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	750.00
07/11/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	714.76
07/11/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	687.93
07/11/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	687.60
07/11/2024	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	600.00
07/11/2024	Concerto Support Serv Ltd	Maintenance	Dir of Placemaking & Housing	600.00
07/11/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Finance	593.92
07/11/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	581.65
07/11/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	523.80
07/11/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	509.52
07/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	480.94
07/11/2024	QUANTUM CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	477.36
07/11/2024	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	475.69
07/11/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450.00
07/11/2024	Work Stress Management Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	444.00
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	436.68
07/11/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	425.00

07/11/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	400.00
07/11/2024	E-Tech Security Limited	CCTV	Dir of Children's Services	395.00
07/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	371.00
07/11/2024	Redacted Personal Data	Business	Dir of Children's Services	367.50
07/11/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
07/11/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	343.80
07/11/2024	SANJURO TRAINING SYSTEMS LTD	Organised Activities	Dir of Children's Services	300.00
07/11/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	290.01
07/11/2024	ALLPAY LTD NRRPF	Subsist - SS Clients	Dir of Children's Services	280.00
07/11/2024	HALO Psychology Ltd.	Conferences	Dir of Culture, Strategy & Engagement	280.00
07/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	280.00
07/11/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	270.22
07/11/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	267.57
07/11/2024	ALPHA BIOLABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	266.31
07/11/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	249.90
07/11/2024	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	246.77
07/11/2024	Symetri Ltd	Consultancy	Dir of Finance	240.03
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	236.00
07/11/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	216.00
07/11/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	199.00
07/11/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	191.57
07/11/2024	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	189.35
07/11/2024	CDW	Services	Dir of Finance	173.51
07/11/2024	3A CARE (LONDON) LIMITED T/A THE HO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	165.05
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	156.50
07/11/2024	E-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	145.00
07/11/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	137.39
07/11/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	137.16
07/11/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	108.50
07/11/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	99.99
07/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	94.81
07/11/2024	RUBY ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	90.00
07/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	85.00
07/11/2024	BRITISH GAS TRADING LIMITED	Energy - Electric	Dir of Placemaking & Housing	65.73
07/11/2024	William White Meats Ltd	Corporate Services	Dir of Children's Services	36.88
07/11/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	29.82
07/11/2024	Cisition Ltd	IT Services Prov	Dir of Finance	2.36
07/11/2024	CDW	Equipment	Dir of Finance	0.69
07/11/2024	CNWL NHS FOUNDATION TRUST	Voluntary Org	Dir of Adults, Health & Communities	0.08
07/11/2024	E&C CONSTRUCTION LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-348.67
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1048.07
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1441.32
07/11/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Equip - Purchase	Dir of Adults, Health & Communities	-1597.00
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2949.50
07/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-3479.51
08/11/2024	Formation Design and Build Limited	Buildings	Dir of Finance	5002595.24
08/11/2024	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	197854.62
08/11/2024	John Sisk & Son Limited	Consultancy	Dir of Finance	178189.90
08/11/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	140466.50
08/11/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	134396.78
08/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	103235.68
08/11/2024	Mulalley and Company LTD	Surveys	Dir of Finance	69109.07
08/11/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35614.65
08/11/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32976.00
08/11/2024	Hudson West LTD	Electrical	Dir of Finance	29886.63
08/11/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	27523.50
08/11/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	27000.00
08/11/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	24322.72
08/11/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22148.96
08/11/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21427.64
08/11/2024	CALFORD SEADEN LLP	Efficiency	Dir of Finance	19339.00
08/11/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19191.54
08/11/2024	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	18874.49
08/11/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18859.41
08/11/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	17549.68
08/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	14716.10
08/11/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	13500.00
08/11/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	13030.89
08/11/2024	Martin Arnold Limited	Org & Planning	Dir of Finance	11461.67
08/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	11370.00
08/11/2024	Rivington Street Studio	Consultancy	Dir of Finance	11250.00
08/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250.00
08/11/2024	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	11149.30
08/11/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	10856.20
08/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Court Costs	Dir of Placemaking & Housing	9940.00
08/11/2024	I Monitor FS Ltd	Security	Housing Revenue Account	9600.00
08/11/2024	Gutteridge Haskins & Davey (GHD)	PayContractr Infrast	Dir of Finance	9399.25
08/11/2024	BEVAN BRITAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	8798.00
08/11/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	8668.97
08/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	7338.00

08/11/2024	DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	5380.00
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5000.00
08/11/2024	ST CHRISTOPHER'S FELLOWSHIP	L.A. - Secure Unit	Dir of Children's Services	4819.81
08/11/2024	BAILY GARNER LLP	General Materials	Dir of Finance	4485.00
08/11/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	4320.00
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4320.00
08/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	4312.50
08/11/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	3995.00
08/11/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	3990.75
08/11/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
08/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Court Costs	Dir of Adults, Health & Communities	3600.00
08/11/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	3345.76
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3188.00
08/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3123.08
08/11/2024	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3101.67
08/11/2024	JUDE HASTE RANK AND FILE THEATRE CI	Fees - Print Design	Dir of Culture, Strategy & Engagement	3000.00
08/11/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2776.00
08/11/2024	KILLGERM CHEMICALS LTD	Technical Equipment	Dir of Environment & Resident Experience	2673.20
08/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2562.91
08/11/2024	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	2450.00
08/11/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
08/11/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2400.00
08/11/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	2350.00
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2300.00
08/11/2024	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250.00
08/11/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2120.00
08/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1850.00
08/11/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
08/11/2024	FLEET LINE MARKERS LTD	Chemicals	Dir of Environment & Resident Experience	1675.00
08/11/2024	RIDGE AND PARTNERS LLP	Management	Dir of Finance	1600.00
08/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1563.32
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1548.28
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1524.51
08/11/2024	London Elite Sports & FB Acad	Sport & Fitness	Dir of Environment & Resident Experience	1500.00
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/11/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1441.00
08/11/2024	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	1439.90
08/11/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1383.00
08/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1370.00
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
08/11/2024	SIG TRADING LIMITED	Stock - Raw Material	Housing Revenue Account	1352.40
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1267.40
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
08/11/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1024.38
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	996.75
08/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/11/2024	Restore Harrow Green	Domestic Furniture	Dir of Finance	918.00
08/11/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
08/11/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	908.00
08/11/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	772.24
08/11/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
08/11/2024	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	527.42
08/11/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	495.00
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	385.00
08/11/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	383.90
08/11/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	341.25
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	329.11
08/11/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	310.73
08/11/2024	ALEXANDRA SURGERY	Public Health	Dir of Adults, Health & Communities	275.00
08/11/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	267.54
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	250.69
08/11/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	242.00
08/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	229.20
08/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	220.65
08/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	210.10
08/11/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	200.00
08/11/2024	ONE TIME	Room Hire	Dir of Culture, Strategy & Engagement	200.00
08/11/2024	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	190.00
08/11/2024	HULDRA RECRUITMENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	189.00
08/11/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	174.65
08/11/2024	FORTISMERE SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	170.45
08/11/2024	ST JAMES PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	163.73
08/11/2024	SANJURO TRAINING SYSTEMS LTD	Organised Activities	Dir of Children's Services	162.00
08/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	159.96
08/11/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	150.00
08/11/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	149.60





11/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
11/11/2024	ACCESS UK LTD	Equip - Purchase	Dir of Adults, Health & Communities	1150.10
11/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/11/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1080.00
11/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
11/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	862.05
11/11/2024	SOMERSET GARDENS FAM HEALTHCARE CTR	GP Surgery Services	Dir of Adults, Health & Communities	600.00
11/11/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	584.02
11/11/2024	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	466.85
11/11/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	434.50
11/11/2024	BRIDGE HOUSE MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	425.00
11/11/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	422.01
11/11/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	399.06
11/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	380.09
11/11/2024	CHESHIRE ROAD SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	350.00
11/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	331.30
11/11/2024	THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	325.00
11/11/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	228.60
11/11/2024	AMRISH GOR T/A HAVERGAL SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	225.00
11/11/2024	Right Directions (Management) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	195.00
11/11/2024	CENTURY PRESS LTD TRADING AS CENTUR	General Support	Dir of Culture, Strategy & Engagement	175.00
11/11/2024	Total Staff Services (T/A Choice Bu	Human Resources	Dir of Children's Services	169.20
11/11/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	147.60
11/11/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	135.75
11/11/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	92.94
11/11/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	90.02
11/11/2024	GOVERNMENT BODIES	Priv - Contractor	Dir of Environment & Resident Experience	90.00
11/11/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	66.00
11/11/2024	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	60.00
11/11/2024	TAMESIDE MBC	Audit	Dir of Finance	29.15
11/11/2024	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	25.00
11/11/2024	Redacted Personal Data	GP Surgery Services	Dir of Adults, Health & Communities	25.00
12/11/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	353715.35
12/11/2024	Mulalley and Company LTD	Buildings	Dir of Finance	337598.07
12/11/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118815.89
12/11/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74911.07
12/11/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	64163.30
12/11/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57894.90
12/11/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45362.58
12/11/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	40090.10
12/11/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	30611.04
12/11/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21745.96
12/11/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	19646.00
12/11/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	17082.00
12/11/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15574.04
12/11/2024	Hustle & Heels Ladies Lunch Limited	Business	Dir of Placemaking & Housing	15000.00
12/11/2024	Montagu Evans LLP	Professional & Advis	Dir of Placemaking & Housing	13275.00
12/11/2024	Civica UK Limited	Services	Dir of Culture, Strategy & Engagement	12325.17
12/11/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	11364.05
12/11/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
12/11/2024	BERRI Limited	Business	Dir of Children's Services	10375.00
12/11/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	9548.00
12/11/2024	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Dir of Culture, Strategy & Engagement	9021.88
12/11/2024	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660.00
12/11/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	7460.07
12/11/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6793.20
12/11/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	6515.00
12/11/2024	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5807.80
12/11/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	5500.00
12/11/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5497.90
12/11/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4200.00
12/11/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	3971.47
12/11/2024	URBAN CITY SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	3675.00
12/11/2024	DOUGHTY STREET CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3500.00
12/11/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3469.44
12/11/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2915.60
12/11/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2781.42
12/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2590.00
12/11/2024	TRANSPORT UK (OPERATIONS) LIMITED	Travel & Subsistence	Dir of Culture, Strategy & Engagement	2562.52
12/11/2024	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2370.57
12/11/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2350.00
12/11/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2180.38
12/11/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	2175.00
12/11/2024	AMFM Ltd	Security	Dir of Children's Services	2150.21
12/11/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	2002.19
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/11/2024	NCVO	Room Hire	Dir of Finance	1744.75

12/11/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1710.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/11/2024	FLEET LINE MARKERS LTD	Chemicals	Dir of Environment & Resident Experience	1675.00
12/11/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1605.00
12/11/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1575.00
12/11/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1526.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/11/2024	IHEZIE LIMITED	Training & Conferences	Dir of Adults, Health & Communities	1400.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
12/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
12/11/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	810.00
12/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
12/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
12/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	725.33
12/11/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	700.00
12/11/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	696.00
12/11/2024	SPHINX SURVEYORS LIMITED	Professional	Dir of Finance	650.00
12/11/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	620.00
12/11/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	607.98
12/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	600.00
12/11/2024	JEVSON LTD	Stock - Raw Material	Housing Revenue Account	577.50
12/11/2024	2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	525.00
12/11/2024	LONDON UNDERGROUND LIMITED	Management	Dir of Finance	515.75
12/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
12/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	454.38
12/11/2024	LANCASTERIAN PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	450.00
12/11/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400.00
12/11/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	397.45
12/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	394.72
12/11/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	372.64
12/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	330.23
12/11/2024	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	298.85
12/11/2024	REVISECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	262.88
12/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	251.00
12/11/2024	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250.00
12/11/2024	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	230.60
12/11/2024	LISELLE SOCIAL CARE LTD	Disbursements	Dir of Culture, Strategy & Engagement	225.00
12/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	151.90
12/11/2024	MACH 1 COURIERS LTD	Couriers	Dir of Culture, Strategy & Engagement	149.43
12/11/2024	FORESIGHT CLINICAL SERVICES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	148.50
12/11/2024	TELSOLUTIONS LIMITED	Maint & Support	Dir of Environment & Resident Experience	100.00
12/11/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees - Consultant	Dir of Culture, Strategy & Engagement	83.50
12/11/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
12/11/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
12/11/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	34.50
13/11/2024	PAYMENTS FOR FINANCE	Grant: GLA Productiv	Dir of Finance	800000.00
13/11/2024	VEOLIA ES (UK) LTD	Recycling	Dir of Environment & Resident Experience	540748.47
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	170103.70
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	138877.00
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	134912.29
13/11/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	121291.11
13/11/2024	Capstan Group Services	Works - Construction, Repair & Maintenance	Dir of Finance	118621.23
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	115268.98
13/11/2024	Formation Design and Build Limited	Buildings	Dir of Finance	100903.90
13/11/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	91853.89
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	82153.76
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	77704.25
13/11/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	76605.66
13/11/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	50000.00
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	39964.67
13/11/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	31122.41
13/11/2024	ADP Architecture Limited	Consultancy	Dir of Finance	29528.63
13/11/2024	WOODCROFT SCHOOL	Trans Sch - Fr Home	Dir of Children's Services	25640.96
13/11/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	21596.96
13/11/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17589.76
13/11/2024	BLACKBURN IT SERVICES LIMITED T/A B	Services	Dir of Culture, Strategy & Engagement	17000.00
13/11/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15915.51
13/11/2024	Idox Software Limited	Subscriptions	Dir of Placemaking & Housing	12075.00
13/11/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	9721.92
13/11/2024	COLLIERS INTERNATIONAL PROPERTY CON	Property	Dir of Placemaking & Housing	7925.00
13/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	7520.00
13/11/2024	JOERAMASS SEMI INDEPENDENT LIVING L	Priv - Contractor	Dir of Children's Services	6942.86
13/11/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	6500.00

13/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6225.86
13/11/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	5763.12
13/11/2024	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4767.84
13/11/2024	Making Experiences Count Limited	Business	Dir of Children's Services	4292.50
13/11/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3909.00
13/11/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	3900.00
13/11/2024	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225.00
13/11/2024	Fisher Cheng Limited	Consultancy	Housing Revenue Account	3187.50
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3092.19
13/11/2024	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2722.83
13/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2713.68
13/11/2024	DIRECT BOOT AND EMBROIDERY LIMITED	Parking	Dir of Environment & Resident Experience	2403.50
13/11/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2222.78
13/11/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	2137.53
13/11/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	2031.75
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
13/11/2024	KENTISH TOWN CITY FARM LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1870.00
13/11/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1821.75
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/11/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1676.15
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/11/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1500.00
13/11/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1495.60
13/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/11/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1490.16
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/11/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/11/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	1402.50
13/11/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/11/2024	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	1350.00
13/11/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1334.60
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/11/2024	Woods Communications Limited	Fixed	Housing Revenue Account	1272.83
13/11/2024	Lamya Construction Limited	Construction	Housing Revenue Account	1223.50
13/11/2024	Ecolab Ltd	Animal Services	Dir of Adults, Health & Communities	1197.09
13/11/2024	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	1170.00
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1137.04
13/11/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	1125.00
13/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1099.00
13/11/2024	ALLPAY LTD NRPFF	Subsist - SS Clients	Dir of Children's Services	1096.00
13/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1060.00
13/11/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1008.00
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1002.75
13/11/2024	NCVO	Room Hire	Dir of Finance	993.75
13/11/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	993.43
13/11/2024	House of Polish & Euro Com	Public Health	Dir of Adults, Health & Communities	833.00
13/11/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	830.99
13/11/2024	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	820.00
13/11/2024	BAS BOOKS Ltd	Business	Dir of Children's Services	812.50
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	784.00
13/11/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	764.45
13/11/2024	CYCLING INSTRUCTOR LTD	Equipment	Dir of Environment & Resident Experience	720.00
13/11/2024	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	689.05
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	682.18
13/11/2024	Charles Ramsden Consultancy	Construction	Dir of Finance	650.00
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	539.58
13/11/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	532.10
13/11/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	528.00
13/11/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	488.00
13/11/2024	CIPFA	Training	Dir of Finance	480.00
13/11/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	458.33
13/11/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	456.46
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.83
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	446.10
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	315.00
13/11/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	277.39
13/11/2024	RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	262.00
13/11/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	232.00
13/11/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	229.90
13/11/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	225.70
13/11/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Culture, Strategy & Engagement	218.00
13/11/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	210.00
13/11/2024	AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	190.50
13/11/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	175.48
13/11/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	174.40
13/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	165.19
13/11/2024	CHRIST CHURCH CROUCH END	Room Hire	Dir of Culture, Strategy & Engagement	150.00

13/11/2024	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	142.45
13/11/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	139.20
13/11/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	121.03
13/11/2024	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	116.50
13/11/2024	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	105.15
13/11/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	67.20
13/11/2024	William White Meats Ltd	Corporate Services	Dir of Children's Services	65.19
13/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	64.51
13/11/2024	GILLIGAD-ABBEYLACE LTD	Specialist Services	Dir of Adults, Health & Communities	46.40
13/11/2024	AGIITO LIMITED	Exp - Conference	Dir of Finance	34.35
13/11/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	34.05
13/11/2024	K SHAH T/A CROSS CHEMIST	Specialist Services	Dir of Adults, Health & Communities	33.35
13/11/2024	GREEN LIGHT HEALTHCARE LTD T/A	Specialist Services	Dir of Adults, Health & Communities	18.00
13/11/2024	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	9.95
13/11/2024	ZENITH MOTORCYCLES LIMITED	Equip - Purchase	Dir of Environment & Resident Experience	0.66
13/11/2024	ADP Architecture Limited	Design Team Partner	Dir of Finance	0.01
13/11/2024	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	0.00
13/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1023.51
14/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	154000.00
14/11/2024	CORONA	Energy - Gas	Carbon Management	99439.85
14/11/2024	LIMETREE CARE SERVICES	Homeless Support	Dir of Adults, Health & Communities	76500.00
14/11/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67836.76
14/11/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	66949.06
14/11/2024	GRANT PAYMENTS	L.A. - Other	Dir of Children's Services	34403.01
14/11/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33552.12
14/11/2024	HUMANKIND	Specialist Needs	Dir of Adults, Health & Communities	31295.48
14/11/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	31250.00
14/11/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	31194.74
14/11/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24716.52
14/11/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24192.51
14/11/2024	Aspire Comm Contractors Ltd	Buildings	Dir of Finance	23600.00
14/11/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Dir of Finance	22390.00
14/11/2024	MELTWATER UK LIMITED	Mailing	Dir of Culture, Strategy & Engagement	21500.00
14/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	21460.00
14/11/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	20931.70
14/11/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20810.00
14/11/2024	HUMANKIND	Public Health	Dir of Adults, Health & Communities	20225.51
14/11/2024	Airey Miller Limited	Property	Dir of Finance	16700.00
14/11/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	14760.00
14/11/2024	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460.00
14/11/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13234.45
14/11/2024	Samson Consultants Limited	Property	Dir of Placemaking & Housing	12750.00
14/11/2024	SEA Ltd	Repair & Maintenance	Housing Revenue Account	12393.82
14/11/2024	ROYAL MENCAP SOCIETY	L.A. - Recoup Supp	Dedicated Schools Grant Management	10947.74
14/11/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	10382.87
14/11/2024	TP BENNETT LLP	Property	Dir of Placemaking & Housing	9750.00
14/11/2024	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	9531.19
14/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	8608.00
14/11/2024	Redacted Personal Data	Homeless Support	Dir of Adults, Health & Communities	8400.00
14/11/2024	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8235.00
14/11/2024	I Monitor FS Ltd	Electrical	Dir of Finance	8188.00
14/11/2024	GUY'S AND ST THOMAS' NHS	Forensic & Laborator	Dir of Culture, Strategy & Engagement	7800.00
14/11/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.96
14/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	6036.59
14/11/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5967.20
14/11/2024	DCK Construction Ltd	Construction	Housing Revenue Account	5919.18
14/11/2024	Sandberg LLP	General Materials	Dir of Finance	5320.00
14/11/2024	Rival Maintenance Group Limited	Construction	Dir of Finance	4508.00
14/11/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4010.00
14/11/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3980.57
14/11/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
14/11/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3888.00
14/11/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
14/11/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	3375.00
14/11/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3230.50
14/11/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
14/11/2024	HARINGEY EDUCATION PARTNERSHIP	Administration & Cle	Dedicated Schools Grant Management	3200.00
14/11/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3155.00
14/11/2024	Anti Graffiti Systems	Kennel Services	Housing Revenue Account	2840.36
14/11/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
14/11/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2493.40
14/11/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2400.00
14/11/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2350.00
14/11/2024	WOLFESTONE TRANSLATION LTD	Fees - Translation	Dir of Culture, Strategy & Engagement	2330.32
14/11/2024	DR RICHARD BAILIE LTD	Disbursements	Dir of Culture, Strategy & Engagement	2296.20
14/11/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/11/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2070.00
14/11/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1970.00
14/11/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1935.36
14/11/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	1900.00
14/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1895.00

14/11/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/11/2024	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	1760.50
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
14/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/11/2024	33 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	1650.00
14/11/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	1625.00
14/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	1600.00
14/11/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1591.20
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/11/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	1360.00
14/11/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
14/11/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	1300.00
14/11/2024	In Line Safety Ltd	Buildings	Dir of Finance	1262.00
14/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	1214.00
14/11/2024	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	1200.00
14/11/2024	I Monitor FS Ltd	Access Control	Dir of Placemaking & Housing	1200.00
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
14/11/2024	EVOVE Advice Lt	Training	Dir of Placemaking & Housing	1115.00
14/11/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1111.63
14/11/2024	AVON LODGE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1100.00
14/11/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1089.44
14/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/11/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	950.00
14/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	870.35
14/11/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	870.00
14/11/2024	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833.36
14/11/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	800.00
14/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.00
14/11/2024	LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	656.40
14/11/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	648.00
14/11/2024	2 DR JOHNSONS BUILDING	Fees Legal External	Dir of Culture, Strategy & Engagement	625.00
14/11/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	623.53
14/11/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	601.14
14/11/2024	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Dir of Culture, Strategy & Engagement	571.84
14/11/2024	VODAFONE LIMITED	Services	Dir of Culture, Strategy & Engagement	563.88
14/11/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	541.67
14/11/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	535.49
14/11/2024	IRRV	Training & Conferences	Dir of Environment & Resident Experience	490.00
14/11/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	435.00
14/11/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	425.00
14/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	403.49
14/11/2024	Chiptech International Limited	Maint & Support	Dir of Adults, Health & Communities	352.60
14/11/2024	BAS BOOKS Ltd	Business	Dir of Children's Services	315.00
14/11/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	280.00
14/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	280.00
14/11/2024	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	266.11
14/11/2024	ORAMIS	Forensic & Laborator	Dir of Culture, Strategy & Engagement	250.00
14/11/2024	MIND IN HARINGEY	Room Hire	Dir of Environment & Resident Experience	240.00
14/11/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
14/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200.00
14/11/2024	ACOLAD UK LTD	Disbursements	Dir of Culture, Strategy & Engagement	172.00
14/11/2024	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120.00
14/11/2024	FERRY LANE ACTION GROUP	Prem - Clean Ext Prv	Housing Revenue Account	96.00
14/11/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	93.75
14/11/2024	Trustfolio Ltd	Consultancy	Dir of Environment & Resident Experience	60.00
14/11/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	50.00
14/11/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.00
14/11/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	19.64
14/11/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-12439.24
15/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	564198.85
15/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	321246.05
15/11/2024	LIMETREE CARE SERVICES	Homeless Support	Dir of Adults, Health & Communities	308400.00
15/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	67500.00
15/11/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63262.42
15/11/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	62581.98
15/11/2024	HUMANKIND	Specialist Services	Dir of Adults, Health & Communities	50889.38
15/11/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50314.31
15/11/2024	Airey Miller Limited	Property	Dir of Finance	33400.00
15/11/2024	AXIANSEU II DIGITAL CONSULTING	Efficiency	Dir of Finance	25193.00
15/11/2024	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	24923.67
15/11/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	22450.00
15/11/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22379.37
15/11/2024	Voltterra Partners LLP	Business	Dir of Finance	19900.00

15/11/2024	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	19866.00
15/11/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	19076.29
15/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	15400.00
15/11/2024	CAPE Mentors Charitable Trust	Fees - Tuition	Dedicated Schools Grant Management	13100.00
15/11/2024	BARNET ENFIELD+HARINGEY MH TRUST	Specialist Needs	Dir of Adults, Health & Communities	12521.58
15/11/2024	NORTH LONDON BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	11067.00
15/11/2024	NIKE CONSULTANTS LTD T/A NIKE COMPU	Services	Dir of Culture, Strategy & Engagement	8135.06
15/11/2024	Alvaria Inc	Services	Dir of Culture, Strategy & Engagement	7758.49
15/11/2024	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	7500.00
15/11/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6389.36
15/11/2024	The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	6098.85
15/11/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	5786.00
15/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5352.84
15/11/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	5065.00
15/11/2024	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	4900.00
15/11/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	4619.62
15/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4100.00
15/11/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	4042.00
15/11/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3320.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3250.00
15/11/2024	The Nelson Trust	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3188.66
15/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
15/11/2024	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult Further Educat	Dir of Placemaking & Housing	2794.00
15/11/2024	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	2696.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
15/11/2024	33 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	2475.00
15/11/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
15/11/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2020.00
15/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	1918.00
15/11/2024	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1900.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
15/11/2024	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	1805.15
15/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	1735.13
15/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/11/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1650.00
15/11/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1452.36
15/11/2024	Southend Electrical Services Ltd	Construction	Housing Revenue Account	1400.00
15/11/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/11/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
15/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
15/11/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
15/11/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	750.00
15/11/2024	Nixon Farrow Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	740.00
15/11/2024	MILDMAY	Buildings	Dir of Placemaking & Housing	710.00
15/11/2024	ORBIS PROTECT LIMITED	Stock Management	Housing Revenue Account	642.00
15/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	593.28
15/11/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
15/11/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	538.23
15/11/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	480.00
15/11/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	469.80
15/11/2024	LETOX	Fees Legal External	Dir of Culture, Strategy & Engagement	446.40
15/11/2024	SUMI RATNAM CO LTD	Disbursements	Dir of Culture, Strategy & Engagement	405.00
15/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400.00
15/11/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	362.50
15/11/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	350.00
15/11/2024	RED ALERT TELECARE LIMITED	Community	Dir of Adults, Health & Communities	331.75
15/11/2024	ADVANCED CHILD CARE ASSESSMENTS LIM	Disbursements	Dir of Culture, Strategy & Engagement	324.82
15/11/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	312.14
15/11/2024	GRANT PAYMENTS	School - Clothing	Dir of Environment & Resident Experience	300.00
15/11/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	201.00
15/11/2024	CAPE Mentors Charitable Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	200.00
15/11/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	188.00
15/11/2024	H R PHARM LTD T/A PETTER PHARMACY	Drugs & Pharmacy	Dir of Adults, Health & Communities	168.00
15/11/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	150.00
15/11/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	145.00
15/11/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	140.35
15/11/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	114.00
15/11/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	100.00
15/11/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	94.00
15/11/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	92.00
15/11/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	30.00
15/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
15/11/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	10.00
15/11/2024	AXIANSEU II DIGITAL CONSULTING	Fees - Consultant	Dir of Finance	7.00
15/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1896.30

15/11/2024	Redacted Personal Data	SalEd-Supply Teacher	Dir of Children's Services	-2283.75
15/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-3568.56
18/11/2024	Kind Diamond Build Consortium Ltd	Buildings	Dir of Finance	226485.66
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	190665.14
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	137546.40
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	131512.03
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	110377.86
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	99219.01
18/11/2024	PUBLIC VOICE CIC	Sheltered Accommodation	Dir of Adults, Health & Communities	88146.25
18/11/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	81715.20
18/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	79933.51
18/11/2024	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	79750.00
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	78574.00
18/11/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	53205.23
18/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	49948.49
18/11/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	47476.00
18/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	44475.31
18/11/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	39396.34
18/11/2024	Liberata UK Ltd	Services	Dir of Environment & Resident Experience	31308.83
18/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	31082.24
18/11/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	30000.00
18/11/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28431.27
18/11/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	28027.23
18/11/2024	Longley Group Ltd	Heating & Air Con	Dir of Finance	25000.00
18/11/2024	DCK Construction Ltd	Construction	Housing Revenue Account	21332.79
18/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	21078.20
18/11/2024	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19337.44
18/11/2024	Cornerstone Training & Support Ltd	Training	Dir of Children's Services	18000.00
18/11/2024	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	16503.30
18/11/2024	Imperium Resourcing	Occupational Therapy	Dir of Adults, Health & Communities	14100.00
18/11/2024	Formation Design and Build Limited	Consultancy	Dir of Finance	12952.57
18/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	12408.76
18/11/2024	TEMPORARY ACCOMODATION	Fees Legal External	Dir of Adults, Health & Communities	11260.12
18/11/2024	Ingleton Wood LLP	Consultancy	Dir of Finance	9864.00
18/11/2024	MARLBOROUGH HIGHWAYS LTD	Cleaning Service	Dir of Finance	9728.25
18/11/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8950.00
18/11/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	8915.64
18/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	8557.50
18/11/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	7767.00
18/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	7426.00
18/11/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	7072.28
18/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	7036.49
18/11/2024	SEEDBED CONSULTING LTD	Adult Further Educat	Dir of Placemaking & Housing	6875.00
18/11/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	6276.00
18/11/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	6110.00
18/11/2024	4 PAPER BUILDINGS	Fees Legal External	Dir of Culture, Strategy & Engagement	6000.00
18/11/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5989.64
18/11/2024	BAILY GARNER LLP	General Materials	Dir of Finance	5918.00
18/11/2024	FLEET LINE MARKERS LTD	Chemicals	Dir of Environment & Resident Experience	5025.00
18/11/2024	TELEFONICA 02 UK LIMITED	Call Systems	Dir of Culture, Strategy & Engagement	4865.41
18/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	4614.99
18/11/2024	THE BRIT SCHOOL LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	4553.28
18/11/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
18/11/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	4180.00
18/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99
18/11/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3681.50
18/11/2024	WESTMINSTER HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3656.40
18/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	3280.00
18/11/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3245.28
18/11/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	3201.49
18/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/11/2024	JW Consulting	Training	Dir of Culture, Strategy & Engagement	2600.00
18/11/2024	LOCAL GOVERNMENT FUTURES LTD	Subscriptions	Dir of Finance	2495.00
18/11/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	2447.50
18/11/2024	INFORM HOLDINGS LTD	Strategic Planning	Dir of Environment & Resident Experience	2362.50
18/11/2024	Hudson West LTD	Priv - Contractor	Housing Revenue Account	2251.56
18/11/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2160.00
18/11/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2145.00
18/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	2067.80
18/11/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	1862.00
18/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
18/11/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	1797.70
18/11/2024	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/11/2024	HOSPITAL RADIO PUBLICATIONS	Sport & Fitness	Dir of Children's Services	1695.00
18/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	1543.92
18/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
18/11/2024	Challenge Consultancy Limited	Training	Dir of Culture, Strategy & Engagement	1500.00
18/11/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00





19/11/2024	DL Associates	Procurement	Dir of Finance	12600.00
19/11/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10952.09
19/11/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10926.21
19/11/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	10166.00
19/11/2024	HARINGTON SCHEME	L.A. - Recoup Supp	Dedicated Schools Grant Management	9108.47
19/11/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.96
19/11/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7005.13
19/11/2024	SYSTRA LTD	Procurement	Dir of Finance	6977.00
19/11/2024	The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	6548.08
19/11/2024	Public Practice	Procurement	Dir of Placemaking & Housing	6000.00
19/11/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5850.00
19/11/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4569.13
19/11/2024	Trusol Limited	Maint & Support	Dir of Finance	4558.09
19/11/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	4269.92
19/11/2024	HOLLICKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4205.49
19/11/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4153.54
19/11/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3966.13
19/11/2024	GRANT PAYMENTS	CSDPA - Lift Maint	Dir of Adults, Health & Communities	3677.50
19/11/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	3558.19
19/11/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	3477.40
19/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3428.00
19/11/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3256.55
19/11/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	3050.00
19/11/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
19/11/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2965.93
19/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2700.00
19/11/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2589.00
19/11/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2577.91
19/11/2024	The Fulker Consultancy Limited	Construction	Dir of Finance	2495.72
19/11/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2344.50
19/11/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2281.95
19/11/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2244.86
19/11/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2198.61
19/11/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.60
19/11/2024	Energy Maintenance & Const Ltd	Buildings	Housing Revenue Account	2122.00
19/11/2024	The Fulker Consultancy Limited	Consultancy	Dir of Finance	2011.14
19/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/11/2024	THE APPROPRIATE ADULT SERVICE LTD	Subsist - SS Clients	Dir of Children's Services	1864.50
19/11/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1858.46
19/11/2024	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1801.76
19/11/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
19/11/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/11/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/11/2024	PROJECT CENTRE LTD	PayContractr Infrastr	Dir of Finance	1600.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
19/11/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1544.94
19/11/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1500.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/11/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1404.09
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/11/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	1357.29
19/11/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1315.63
19/11/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1313.83
19/11/2024	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	1302.00
19/11/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	1234.29
19/11/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1230.86
19/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1200.00
19/11/2024	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1168.76
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/11/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1104.43
19/11/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1098.00
19/11/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1072.59
19/11/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1066.46
19/11/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1047.29
19/11/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	956.63
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	932.61
19/11/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
19/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
19/11/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	763.20
19/11/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	731.53
19/11/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	656.70
19/11/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	642.13
19/11/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	639.86
19/11/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	639.86
19/11/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	615.60
19/11/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.16

19/11/2024	William Patten Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	564.00
19/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	562.50
19/11/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	470.25
19/11/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
19/11/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
19/11/2024	Kashian Pindling CuddlesChildminder	L.A. - Recoup Supp	Dedicated Schools Grant Management	420.86
19/11/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	408.13
19/11/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	400.49
19/11/2024	IRRV	Training	Dir of Environment & Resident Experience	400.00
19/11/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	400.00
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	378.00
19/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	324.80
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	321.95
19/11/2024	WELBOURNE PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	300.00
19/11/2024	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	275.00
19/11/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	239.00
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
19/11/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
19/11/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
19/11/2024	St. Peter's Eaton Square CE Primary	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.79
19/11/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
19/11/2024	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	143.25
19/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	105.63
19/11/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	97.88
19/11/2024	Hazelbury Primary School	L.A. - Recoup Supp	Dedicated Schools Grant Management	75.07
19/11/2024	William White Meats Ltd	Corporate Services	Dir of Children's Services	50.69
19/11/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	43.09
19/11/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	30.69
19/11/2024	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	14.00
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1559.70
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1759.29
19/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1838.11
19/11/2024	Softcat PLC	Maint & Support	Dir of Culture, Strategy & Engagement	-21798.00
20/11/2024	Selsdon Building Contractors Ltd	Repair & Maintenance	Dir of Finance	355378.11
20/11/2024	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	131083.20
20/11/2024	PURDY CONTRACTS LTD	Repair & Maintenance	Housing Revenue Account	115105.63
20/11/2024	SLCSouthern Landscapes & Construct	Sports Equipment	Dir of Finance	62001.75
20/11/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	47852.50
20/11/2024	FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	46267.50
20/11/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	44928.76
20/11/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	42955.37
20/11/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	40826.66
20/11/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	36630.60
20/11/2024	THE FORTUNE CENTRE OF RIDING THERAP	L.A. - Recoup Supp	Dedicated Schools Grant Management	31244.91
20/11/2024	PRP Architecture LLP	Consultancy	Dir of Finance	30000.00
20/11/2024	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	27055.77
20/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	23989.00
20/11/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	21738.00
20/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	19986.00
20/11/2024	RELIX (UK) LIMITED - T/A LEXIS NEX	Legal Services	Dir of Culture, Strategy & Engagement	18325.00
20/11/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	17500.00
20/11/2024	CITY OF LONDON	Waste Disposal	Dir of Environment & Resident Experience	16074.66
20/11/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15514.84
20/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	15345.92
20/11/2024	SHAW HEALTHCARE WEST SUSSEX LTD	Priv - Res Long	Dir of Adults, Health & Communities	15000.00
20/11/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	14955.00
20/11/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	14754.00
20/11/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	14601.16
20/11/2024	WSP UK Limited	Procurement	Dir of Finance	13390.00
20/11/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	11654.00
20/11/2024	Charles Ramsden Consultancy	Stock Management	Dir of Finance	11576.00
20/11/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	11362.50
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	10000.00
20/11/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	9950.00
20/11/2024	Quantem Services Limited	Property	Dir of Finance	9950.00
20/11/2024	Senator International Limited	Domestic Furniture	Housing Revenue Account	9697.60
20/11/2024	Refugee Workers Cultural Assoc	Public Health	Dir of Adults, Health & Communities	8625.00
20/11/2024	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8590.00
20/11/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	8131.50
20/11/2024	Quilt Club Ltd	Consultancy	Dir of Finance	8000.00
20/11/2024	Madliins LLP	Business	Dir of Finance	7855.59
20/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	7227.93
20/11/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.96
20/11/2024	Work Stress Management Limited	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	6377.29
20/11/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	6311.72
20/11/2024	Choice Uptown CuisineLtd	Sport & Fitness	Dir of Children's Services	5940.00
20/11/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5565.33
20/11/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	5230.91
20/11/2024	RIVERSIDE SCHOOL	Priv - Contractor	Dir of Children's Services	5015.00
20/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	5000.00

20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5000.00
20/11/2024	PURDY CONTRACTS LTD	Cleaning Service	Dir of Adults, Health & Communities	4555.55
20/11/2024	Fisher Cheng Limited	Consultancy	Housing Revenue Account	4536.00
20/11/2024	Joule Group Ltd	Engineering	Dir of Finance	4150.00
20/11/2024	INCLUSION ME LTD	Occupational Therapy	Dir of Finance	3690.00
20/11/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	3652.09
20/11/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3649.00
20/11/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3400.00
20/11/2024	LONDON BOROUGH OF WALTHAM FOREST	Animal Services	Dir of Environment & Resident Experience	3116.75
20/11/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3000.00
20/11/2024	Roller Nation Ltd	Sport & Fitness	Dir of Children's Services	3000.00
20/11/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	2700.00
20/11/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2670.00
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2500.00
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2500.00
20/11/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2337.26
20/11/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	2331.57
20/11/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	2296.00
20/11/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	2271.82
20/11/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	2100.00
20/11/2024	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	2085.74
20/11/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1982.72
20/11/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1954.00
20/11/2024	RIDGEWAY LONDON PROPERTIES LTD	Priv - Lodgings	Dir of Children's Services	1950.00
20/11/2024	Redacted Personal Data	Fees Legal External	Dir of Culture, Strategy & Engagement	1925.00
20/11/2024	DCK Construction Ltd	Buildings	Dir of Finance	1875.00
20/11/2024	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	1801.57
20/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1800.00
20/11/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1663.86
20/11/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	1500.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1482.50
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/11/2024	THAMES WATER UTILITIES LTD	Water	Dir of Finance	1340.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/11/2024	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1211.34
20/11/2024	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	1176.40
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1152.28
20/11/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	1131.68
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1060.05
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1021.85
20/11/2024	Mngt Training Solutions Ltd t/a M	Training	Dir of Culture, Strategy & Engagement	995.00
20/11/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	952.00
20/11/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	950.00
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	932.61
20/11/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	870.00
20/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
20/11/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	825.00
20/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	820.70
20/11/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
20/11/2024	33 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	800.00
20/11/2024	TYNEMOUTH MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	790.00
20/11/2024	MILDMAY	Repair & Maintenance	Dir of Placemaking & Housing	790.00
20/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
20/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
20/11/2024	LANDMARK CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	750.00
20/11/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	750.00
20/11/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	735.26
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	706.70
20/11/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	703.10
20/11/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	700.00
20/11/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	620.75
20/11/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	540.00
20/11/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	538.23
20/11/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	508.00
20/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	480.33
20/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	477.00
20/11/2024	LEXTOX	Disbursements	Dir of Culture, Strategy & Engagement	464.00
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.83
20/11/2024	Portakabin Limited	Construction	Dir of Finance	433.33
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	405.88
20/11/2024	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	401.42
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	401.10

20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	386.78
20/11/2024	Haringey Learning Partnership	Room Hire	Dir of Culture, Strategy & Engagement	349.30
20/11/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	330.00
20/11/2024	GRANT PAYMENTS	SS Child-Assessments	Dir of Children's Services	300.00
20/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	300.00
20/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	297.05
20/11/2024	BOURNE MEDICOLEGAL LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	279.00
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	274.56
20/11/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	266.00
20/11/2024	HAWKINS BROWN DESIGN LTD	Design Team Partner	Dir of Finance	250.00
20/11/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	250.00
20/11/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	202.17
20/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	200.00
20/11/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	185.80
20/11/2024	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180.00
20/11/2024	OPUS 2 INTERNATIONAL LTD	Disbursements	Dir of Culture, Strategy & Engagement	172.71
20/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	144.75
20/11/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	127.31
20/11/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	106.02
20/11/2024	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	90.89
20/11/2024	11KBW LTD	Train - Short Ext	Dir of Culture, Strategy & Engagement	89.10
20/11/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	75.00
20/11/2024	Redacted Personal Data	SS Children-Clothing	Dir of Children's Services	65.00
20/11/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	62.87
20/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
20/11/2024	ONE TIME	Travel Exp - Trainee	Dir of Children's Services	51.12
20/11/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	45.34
20/11/2024	E-ON NEXT	Debt recovery on lat	Dir of Placemaking & Housing	40.00
20/11/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35.00
20/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	35.00
20/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
20/11/2024	Police&Crime Commissioner For Hamps	Disbursements	Dir of Culture, Strategy & Engagement	33.05
20/11/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	15.66
20/11/2024	BLACK STANNILAND LIMITED	Fees - Consultant	Dir of Placemaking & Housing	3.00
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-57.59
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1704.10
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2549.70
20/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-5286.77
21/11/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	109189.81
21/11/2024	Bond Bryan Architects Limited	Consultancy	Dir of Finance	76702.50
21/11/2024	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	69028.25
21/11/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Environment & Resident Experience	51898.26
21/11/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	50986.94
21/11/2024	Longley Group Ltd	Bathrooms	Dir of Finance	47370.38
21/11/2024	Aaron Services	Buildings	Dir of Finance	43351.69
21/11/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	25996.21
21/11/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	18902.16
21/11/2024	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	12253.98
21/11/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	11667.53
21/11/2024	Maddison Graphic Limited	Business	Dir of Placemaking & Housing	9000.00
21/11/2024	HILLGATE MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	8868.95
21/11/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8104.50
21/11/2024	MJP Building London LTD	Buildings	Housing Revenue Account	8030.00
21/11/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Sport & Fitness	Dir of Environment & Resident Experience	7550.00
21/11/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	5256.06
21/11/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	5085.43
21/11/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	4765.00
21/11/2024	Civica UK Limited	Online Services	Dir of Environment & Resident Experience	4666.11
21/11/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	4083.32
21/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	3800.00
21/11/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	3735.00
21/11/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3486.99
21/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3291.00
21/11/2024	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	3103.00
21/11/2024	Frame Perfect Management Ltd	Business	Dir of Placemaking & Housing	3000.00
21/11/2024	Frame Projects Limited	Business	Dir of Finance	2990.00
21/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	2839.80
21/11/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	2748.64
21/11/2024	MITRE CONSTRUCTION CO LTD	Fencing	Dir of Finance	2640.00
21/11/2024	BUILDING BRIDGES WITH WORDS LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2350.00
21/11/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning Materials	Housing Revenue Account	2225.24
21/11/2024	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1929.94
21/11/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1869.00
21/11/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1827.50
21/11/2024	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1824.55
21/11/2024	CONRAD JACOB LTD	Construction	Housing Revenue Account	1512.00
21/11/2024	Hambury Tilmond Ltd	Debt Collection & Re	Dir of Environment & Resident Experience	1495.10
21/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
21/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/11/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	1355.66
21/11/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00

21/11/2024	Vyoel Moshe Chesed Club	Sport & Fitness	Dir of Children's Services	1250.00
21/11/2024	MILTON WILLOW WESTGREEN RESIDENT AS	Room Hire	Dir of Culture, Strategy & Engagement	1215.00
21/11/2024	MISSION LONDON CIC	Organised Activities	Dir of Children's Services	1200.00
21/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
21/11/2024	Sutton and East Surrey Water Servic	Prem - Water Rates	Dir of Environment & Resident Experience	1103.19
21/11/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	957.67
21/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	937.00
21/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/11/2024	Redacted Personal Data	Advice, Advocacy & C	Dir of Adults, Health & Communities	850.00
21/11/2024	Civica UK Limited	Maint & Support	Dir of Environment & Resident Experience	820.00
21/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
21/11/2024	HORNSEY MORAVIAN CHURCH	Room Hire	Dir of Culture, Strategy & Engagement	730.00
21/11/2024	SCHINDLER LTD	Lifts	Dir of Children's Services	718.00
21/11/2024	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.76
21/11/2024	HARINGEY BOROUGH FOOTBALL CLUB	Room Hire	Dir of Culture, Strategy & Engagement	650.00
21/11/2024	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	618.00
21/11/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	609.44
21/11/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	587.16
21/11/2024	CONRAD JACOB LTD	Buildings	Housing Revenue Account	560.00
21/11/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	559.52
21/11/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	476.82
21/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	456.01
21/11/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	354.29
21/11/2024	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	341.25
21/11/2024	LA Directories Ltd	Training	Dir of Environment & Resident Experience	340.00
21/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	312.76
21/11/2024	CHESTNUTS PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	312.20
21/11/2024	TVF (UK) Ltd	Maintenance	Dir of Children's Services	311.10
21/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	281.73
21/11/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	263.86
21/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	257.64
21/11/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.97
21/11/2024	DIRECT BOOT AND EMBROIDERY LIMITED	Footwear	Dir of Environment & Resident Experience	229.40
21/11/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	216.00
21/11/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	214.20
21/11/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	207.35
21/11/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	200.00
21/11/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	170.32
21/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	156.89
21/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	150.00
21/11/2024	HARINGEY BOROUGH FOOTBALL CLUB	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	130.00
21/11/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	113.20
21/11/2024	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	75.00
21/11/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	73.99
21/11/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.43
21/11/2024	William White Meats Ltd	Corporate Services Catering	Dir of Children's Services	58.84
21/11/2024	Sutton and East Surrey Water Servic	Energy - Electric	Dir of Environment & Resident Experience	46.23
21/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
21/11/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	28.00
21/11/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	24.00
21/11/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	23.68
21/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	10.98
21/11/2024	CHUBB FIRE & SECURITY LTD	Priv - Contractor	Housing Revenue Account	-12.33
21/11/2024	SCHINDLER LTD	CSDPA - Lift Maint	Dir of Children's Services	-119.00
22/11/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Placemaking & Housing	95834.50
22/11/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71666.28
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	65750.00
22/11/2024	Airey Miller Limited	Consultancy	Dir of Finance	43180.00
22/11/2024	Jackson's Hub Ltd	Body Transp Service	Dir of Culture, Strategy & Engagement	34480.00
22/11/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	33997.00
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	32173.19
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	21728.60
22/11/2024	Causeway Technologies Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	20412.01
22/11/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	19857.66
22/11/2024	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	18426.67
22/11/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14425.75
22/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	13300.13
22/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	12068.55
22/11/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	11507.00
22/11/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9594.00
22/11/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	9008.39
22/11/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	8993.44
22/11/2024	JOHN BAYS & CO	Disbursements	Dir of Culture, Strategy & Engagement	8556.00
22/11/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	7889.72
22/11/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	7798.20
22/11/2024	HORIZON SUPPORTED ACCOMMODATION LIM	Priv - Contractor	Dir of Children's Services	6472.33
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5760.00
22/11/2024	All in 1 property solutions	Buildings	Housing Revenue Account	4500.00
22/11/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	3522.11
22/11/2024	KKM Psychology Services	Subsist - SS Clients	Dir of Children's Services	3000.00
22/11/2024	Redacted Personal Data	Business	Dir of Children's Services	2884.80

22/11/2024	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Placemaking & Housing	2525.00
22/11/2024	Step by Step London	Sport & Fitness	Dir of Children's Services	2500.00
22/11/2024	LONDON COUNCILS	Subscriptions	Dir of Adults, Health & Communities	2500.00
22/11/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2485.00
22/11/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2467.10
22/11/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Business	Dir of Adults, Health & Communities	2125.00
22/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1912.50
22/11/2024	LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Children's Services	1838.26
22/11/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1828.75
22/11/2024	TLT LLP	Specialist Support	Dir of Placemaking & Housing	1758.00
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/11/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1680.00
22/11/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1568.50
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
22/11/2024	London Elite Sports & FB Acad	Sport & Fitness	Dir of Environment & Resident Experience	1500.00
22/11/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/11/2024	Sharesy Ltd	Room Hire	Dir of Culture, Strategy & Engagement	1436.52
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
22/11/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
22/11/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
22/11/2024	BAILY GARNER LLP	General Materials	Dir of Finance	1200.00
22/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1144.38
22/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1125.00
22/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
22/11/2024	Japanese Knotweed Ltd	Open Spaces	Dir of Environment & Resident Experience	919.40
22/11/2024	PAYHALL CONSULTING LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	870.00
22/11/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	857.60
22/11/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	804.62
22/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
22/11/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	775.86
22/11/2024	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.40
22/11/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	741.32
22/11/2024	SPECTRUM PLASTICS	Printing - Internal	Dir of Culture, Strategy & Engagement	712.00
22/11/2024	PINCOMBE GROUP LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	699.00
22/11/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	618.00
22/11/2024	HIDEAWAY MEDIA LIMITED	Project Management	Housing Revenue Account	615.00
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	600.00
22/11/2024	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	549.24
22/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	545.00
22/11/2024	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	520.00
22/11/2024	RADIO MARATHON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	509.38
22/11/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	495.83
22/11/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	477.00
22/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	465.20
22/11/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	456.76
22/11/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	450.00
22/11/2024	REDFEARN EXPERTS LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	425.00
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400.00
22/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	372.45
22/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	363.90
22/11/2024	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360.00
22/11/2024	CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	327.60
22/11/2024	CHESTNUTS PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	312.20
22/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Culture, Strategy & Engagement	309.20
22/11/2024	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	295.15
22/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	258.75
22/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
22/11/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	200.00
22/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	171.62
22/11/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	160.50
22/11/2024	RACE EQUALITY FOUNDATION	Training & Conferenc	Dir of Children's Services	160.00
22/11/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	143.74
22/11/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	115.91
22/11/2024	BOC LIMITED	Supply	Dir of Environment & Resident Experience	110.15
22/11/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	110.00
22/11/2024	MALTINGS LOCKSMITHS LTD	General Materials	Housing Revenue Account	19.50
22/11/2024	LONDON GRID FOR LEARNING TRUST	Priv - Contractor	Dir of Children's Services	0.74
22/11/2024	CHUBB FIRE & SECURITY LTD	Priv - Contractor	Housing Revenue Account	-49.19
22/11/2024	HORIZON SUPPORTED ACCOMMODATION LIM	Priv - Supp Lodging	Dir of Children's Services	-1626.55
25/11/2024	HOMES FOR HARINGEY LIMITED	Financial Serv HFH	Dir of Adults, Health & Communities	1259335.42
25/11/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	432205.50
25/11/2024	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	216921.49
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	174204.23
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	151039.75
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	133816.16
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	130105.79
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	111521.43





25/11/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Placemaking & Housing	1165.00
25/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1146.00
25/11/2024	SHARPE PRITCHARD LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1140.00
25/11/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
25/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
25/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
25/11/2024	WATKINS ENERGY LIMITED	Repair & Maintenance	Housing Revenue Account	1034.94
25/11/2024	NEWHAVEN16 PLUS LTD	Priv - Contractor	Dir of Children's Services	971.43
25/11/2024	TEMPORARY ACCOMODATION	Exp - Compensation	Housing Revenue Account	897.00
25/11/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800.63
25/11/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	595.00
25/11/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
25/11/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	552.75
25/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.11
25/11/2024	HALO Psychology Ltd.	Conferences	Dir of Culture, Strategy & Engagement	420.00
25/11/2024	MARY SHEPPARD PATHOLOGY LIMITED	Forensic & Laborator	Dir of Culture, Strategy & Engagement	400.00
25/11/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	377.46
25/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	312.76
25/11/2024	TRANSUNION INTERNATIONAL UK LTD	Subscriptions	Dir of Adults, Health & Communities	273.21
25/11/2024	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	266.52
25/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	250.69
25/11/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	243.29
25/11/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	182.83
25/11/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	179.96
25/11/2024	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	158.29
25/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	145.12
25/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	105.70
25/11/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.40
25/11/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Dir of Adults, Health & Communities	47.00
25/11/2024	Sharesy Ltd	Room Hire	Dir of Culture, Strategy & Engagement	43.50
25/11/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	27.80
25/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10.00
25/11/2024	BROWNE JACOBSON LLP	Fees Legal External	Dir of Placemaking & Housing	0.80
25/11/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	-23.31
25/11/2024	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	-939.09
25/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2535.24
25/11/2024	BROOME END LIMITED	JFundInlc - Health	Dir of Adults, Health & Communities	-4346.93
26/11/2024	VEOLIA ES (UK) LTD	Recycling	Dir of Environment & Resident Experience	1880385.10
26/11/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180885.53
26/11/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	117984.40
26/11/2024	XMA LIMITED	Hardware	Dir of Finance	110224.00
26/11/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	108895.51
26/11/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	102345.01
26/11/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
26/11/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91820.65
26/11/2024	Longley Group Ltd	Paint & Finishing	Dir of Finance	90000.00
26/11/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83516.44
26/11/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	78396.32
26/11/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77897.68
26/11/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	77556.00
26/11/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76833.38
26/11/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74539.18
26/11/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
26/11/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
26/11/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62271.73
26/11/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60057.69
26/11/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58660.35
26/11/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
26/11/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53564.18
26/11/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	52800.00
26/11/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52415.15
26/11/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50840.84
26/11/2024	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50247.26
26/11/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
26/11/2024	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	49226.00
26/11/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
26/11/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
26/11/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47791.32
26/11/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47092.63
26/11/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	46016.00
26/11/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45829.13
26/11/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43040.76
26/11/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43022.12
26/11/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
26/11/2024	Available Property Services Ltd	Buildings	Housing Revenue Account	40333.39
26/11/2024	The Bridge Renewal trust	Community Based Services	Dir of Children's Services	40000.00
26/11/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
26/11/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	39170.00
26/11/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38877.60
26/11/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84
26/11/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	36329.85

26/11/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	35947.14
26/11/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	35341.88
26/11/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	35275.20
26/11/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31837.44
26/11/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
26/11/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	31676.58
26/11/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31513.36
26/11/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31053.13
26/11/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
26/11/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29139.32
26/11/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	28515.20
26/11/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	28368.98
26/11/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
26/11/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28054.88
26/11/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27954.20
26/11/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
26/11/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
26/11/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25189.04
26/11/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	24102.16
26/11/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84
26/11/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23251.64
26/11/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23131.72
26/11/2024	ESLAND NORTH LTD	Priv - Res Long	Dir of Children's Services	22960.00
26/11/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
26/11/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	21453.71
26/11/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21450.57
26/11/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20937.60
26/11/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
26/11/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
26/11/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19170.63
26/11/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
26/11/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	18783.68
26/11/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17974.52
26/11/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17875.00
26/11/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
26/11/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17724.64
26/11/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
26/11/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
26/11/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	17084.00
26/11/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
26/11/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
26/11/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	16469.24
26/11/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	16399.31
26/11/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
26/11/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	16068.00
26/11/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15950.74
26/11/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15840.40
26/11/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	15380.40
26/11/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
26/11/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
26/11/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14036.68
26/11/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	13800.00
26/11/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	13800.00
26/11/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13570.52
26/11/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
26/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
26/11/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12316.56
26/11/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12245.00
26/11/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12231.72
26/11/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
26/11/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11245.52
26/11/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
26/11/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
26/11/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
26/11/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10818.44
26/11/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
26/11/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10589.60
26/11/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10488.00
26/11/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
26/11/2024	TACT	PrivSec IndependFost	Dir of Children's Services	10248.00
26/11/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
26/11/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00
26/11/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9992.64
26/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9864.68
26/11/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
26/11/2024	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	9434.54
26/11/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9337.36
26/11/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
26/11/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
26/11/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	9045.00
26/11/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	8953.01

26/11/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8652.00
26/11/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8280.00
26/11/2024	INFINITY ALLIANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8043.42
26/11/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	7860.00
26/11/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7840.00
26/11/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	7801.12
26/11/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
26/11/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
26/11/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
26/11/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
26/11/2024	ALIVE WITH IDEAS LTD	Mailing	Dir of Culture, Strategy & Engagement	7312.50
26/11/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
26/11/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
26/11/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.96
26/11/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.32
26/11/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
26/11/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
26/11/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6608.00
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
26/11/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6443.56
26/11/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6357.12
26/11/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
26/11/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
26/11/2024	SPHERE CARE SOLUTIONS	Priv - Res Long	Dir of Children's Services	6120.00
26/11/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
26/11/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	6000.00
26/11/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
26/11/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5767.44
26/11/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
26/11/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	5740.00
26/11/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
26/11/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5660.00
26/11/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
26/11/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
26/11/2024	BY THE BRIDGE	PrivSec IndependFost	Dir of Children's Services	5400.00
26/11/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5286.44
26/11/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
26/11/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
26/11/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5050.00
26/11/2024	HEADWAY SUPPORT HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4933.43
26/11/2024	JW INDEPENDENCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4842.86
26/11/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4840.00
26/11/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4780.96
26/11/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
26/11/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4626.72
26/11/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4580.78
26/11/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
26/11/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
26/11/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
26/11/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
26/11/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
26/11/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
26/11/2024	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200.00
26/11/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
26/11/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
26/11/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
26/11/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
26/11/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
26/11/2024	BARTON LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3800.00
26/11/2024	BOND CARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
26/11/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
26/11/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3777.16
26/11/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
26/11/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3665.00
26/11/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	3596.00
26/11/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
26/11/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
26/11/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3473.24
26/11/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3468.48
26/11/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3426.59
26/11/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
26/11/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
26/11/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3370.00
26/11/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	3367.00
26/11/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
26/11/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
26/11/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
26/11/2024	AVON LODGE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3300.00
26/11/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
26/11/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
26/11/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60

26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3015.16
26/11/2024	CARE ASSURANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.60
26/11/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
26/11/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
26/11/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
26/11/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2784.60
26/11/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
26/11/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
26/11/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
26/11/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
26/11/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	2098.40
26/11/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	2062.32
26/11/2024	Redacted Personal Data	SS Child-Assessments	Dir of Children's Services	2000.00
26/11/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
26/11/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	1915.00
26/11/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
26/11/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1764.34
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.00
26/11/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1534.72
26/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
26/11/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1490.88
26/11/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
26/11/2024	UNIQUE OFFICE SOLUTIONS LTD	Office Furniture	Housing Revenue Account	1356.00
26/11/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
26/11/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1310.92
26/11/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.96
26/11/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
26/11/2024	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	999.96
26/11/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
26/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
26/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
26/11/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.32
26/11/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	490.22
26/11/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	471.42
26/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	400.00
26/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	395.00
26/11/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	259.80
26/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	170.00
26/11/2024	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	150.00
26/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
26/11/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	97.00
26/11/2024	CL PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	90.00
26/11/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	87.04
26/11/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.96
26/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2.10
26/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-63.76
26/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
26/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-193.76
26/11/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
26/11/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
26/11/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
26/11/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
26/11/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
26/11/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
26/11/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
26/11/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
26/11/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-738.60
26/11/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
26/11/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
26/11/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-841.60
26/11/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
26/11/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-847.32
26/11/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
26/11/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
26/11/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-978.12
26/11/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
26/11/2024	HEADWAY SUPPORT HOMES LTD	Priv - B & B	Dir of Adults, Health & Communities	-1214.29
26/11/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.60

26/11/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1379.80
26/11/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
26/11/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2029.56
26/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2729.08
26/11/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2870.70
26/11/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3448.28
26/11/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3458.96
26/11/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520.00
26/11/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5172.00
28/11/2024	DCK Construction Ltd	Construction	Dir of Finance	376515.35
28/11/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	232406.56
28/11/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218239.93
28/11/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	159982.82
28/11/2024	XMA LIMITED	Hardware	Dir of Finance	149904.64
28/11/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	124701.62
28/11/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	86316.84
28/11/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	84769.69
28/11/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81763.28
28/11/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	81410.11
28/11/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	71120.00
28/11/2024	Middleton Murray Infrastructure	General Materials	Dir of Finance	68640.00
28/11/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
28/11/2024	Frankum Mews Ltd	Buildings	Dir of Finance	66955.56
28/11/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	64438.94
28/11/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	55278.29
28/11/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	51785.00
28/11/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	45934.04
28/11/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	43874.30
28/11/2024	Capstan Group Services	General Materials	Dir of Finance	43034.50
28/11/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	41995.68
28/11/2024	NRT Building Services Group Ltd.	Buildings	Dir of Finance	41933.36
28/11/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	40662.52
28/11/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	40426.97
28/11/2024	DMP HEALTHCARE ELMSTEAD LTD	Priv - Res Long	Dir of Adults, Health & Communities	39208.21
28/11/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	36306.24
28/11/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	35640.48
28/11/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	34431.89
28/11/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	33848.20
28/11/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	33044.78
28/11/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	32559.49
28/11/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
28/11/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	28899.20
28/11/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	28462.04
28/11/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28090.00
28/11/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	27500.30
28/11/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	26482.84
28/11/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	25804.00
28/11/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
28/11/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	24412.00
28/11/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	24088.77
28/11/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	23883.26
28/11/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	23506.61
28/11/2024	Lake Communications LTD	Market Research	Dir of Culture, Strategy & Engagement	23160.00
28/11/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	22371.61
28/11/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	22054.36
28/11/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
28/11/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	20256.00
28/11/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	19978.50
28/11/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
28/11/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
28/11/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	19249.04
28/11/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	18711.56
28/11/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	18200.00
28/11/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	17824.00
28/11/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
28/11/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	17549.68
28/11/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	17017.60
28/11/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	16847.48
28/11/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	16800.00
28/11/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608.00
28/11/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
28/11/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16214.64
28/11/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14712.84
28/11/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	14335.00
28/11/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	14086.69
28/11/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
28/11/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
28/11/2024	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	14000.00
28/11/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	13765.23
28/11/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
28/11/2024	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	13200.00

28/11/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.84
28/11/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
28/11/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
28/11/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12286.08
28/11/2024	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	12105.00
28/11/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
28/11/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
28/11/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	11743.52
28/11/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
28/11/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	11404.24
28/11/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
28/11/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	11202.46
28/11/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
28/11/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
28/11/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
28/11/2024	St. Michael Care LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	10600.00
28/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10600.00
28/11/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
28/11/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	10443.71
28/11/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	10272.80
28/11/2024	PROJECT CENTRE LTD	PayContractr Infrastr	Dir of Finance	9981.25
28/11/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
28/11/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9737.88
28/11/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	9703.31
28/11/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	9580.76
28/11/2024	VANI LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
28/11/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
28/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	8991.57
28/11/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	8900.00
28/11/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	8900.00
28/11/2024	GO AHEAD HOMES LTD	Priv - Contractor	Dir of Children's Services	8800.00
28/11/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
28/11/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
28/11/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
28/11/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	8420.00
28/11/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
28/11/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Res Long	Dir of Adults, Health & Communities	8143.52
28/11/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
28/11/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	8000.00
28/11/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
28/11/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
28/11/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
28/11/2024	EK OUTREACH SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	7830.00
28/11/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
28/11/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
28/11/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
28/11/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
28/11/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
28/11/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	7317.60
28/11/2024	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
28/11/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7249.00
28/11/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20
28/11/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	7163.34
28/11/2024	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	7046.43
28/11/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
28/11/2024	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	6693.80
28/11/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
28/11/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6625.24
28/11/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
28/11/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
28/11/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
28/11/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
28/11/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	6498.86
28/11/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6453.36
28/11/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	6207.81
28/11/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
28/11/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	5943.52
28/11/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
28/11/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
28/11/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
28/11/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
28/11/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
28/11/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
28/11/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
28/11/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
28/11/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	5699.72
28/11/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
28/11/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	5611.43
28/11/2024	Redacted Personal Data	R&M - Handbacks	Dir of Adults, Health & Communities	5570.00
28/11/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
28/11/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5493.32

28/11/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
28/11/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5416.28
28/11/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
28/11/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
28/11/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
28/11/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
28/11/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
28/11/2024	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	5000.00
28/11/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4923.52
28/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
28/11/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
28/11/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	4780.00
28/11/2024	ANCHOR TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	4760.00
28/11/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
28/11/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	4666.81
28/11/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
28/11/2024	BROOME END LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4479.52
28/11/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
28/11/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
28/11/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4360.62
28/11/2024	ACCESS UK LTD T/A ADAM	Maint & Support	Dir of Finance	4324.14
28/11/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4282.08
28/11/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
28/11/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4264.68
28/11/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
28/11/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
28/11/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	4077.31
28/11/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4064.65
28/11/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
28/11/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
28/11/2024	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	4013.38
28/11/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
28/11/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
28/11/2024	BOND CARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
28/11/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
28/11/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
28/11/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
28/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3920.00
28/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3881.52
28/11/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
28/11/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816.00
28/11/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
28/11/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
28/11/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
28/11/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
28/11/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
28/11/2024	JOERAMASS SEMI INDEPENDENT LIVING L	Priv - Contractor	Dir of Children's Services	3600.00
28/11/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
28/11/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
28/11/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
28/11/2024	FRESH START IN EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	3420.00
28/11/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
28/11/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
28/11/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
28/11/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
28/11/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
28/11/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	3315.00
28/11/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
28/11/2024	Rays of Hope	Vol Sec - Add Supp	Dedicated Schools Grant Management	3264.06
28/11/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60
28/11/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
28/11/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
28/11/2024	NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	3136.00
28/11/2024	RUNWOOD HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3066.28
28/11/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	3040.00
28/11/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3012.30
28/11/2024	Strength and Learn Horses	L.A. - Recoup Supp	Dedicated Schools Grant Management	3000.00
28/11/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
28/11/2024	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	2914.29
28/11/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
28/11/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2812.83
28/11/2024	MITRE CONSTRUCTION CO LTD	Lighting	Dir of Finance	2800.00
28/11/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
28/11/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
28/11/2024	Airey Miller Limited	Tech & Feasibility	Dir of Finance	2768.63
28/11/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	2761.72
28/11/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
28/11/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
28/11/2024	LONDON BOROUGH OF BARNET RE JCROSS	L.A. - Recoup Supp	Dedicated Schools Grant Management	2710.58
28/11/2024	Ingletton Wood LLP	Repair & Maintenance	Dir of Finance	2700.00

28/11/2024	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2678.36
28/11/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
28/11/2024	NAZARETH CARE CHARITABLE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	2614.03
28/11/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	2380.00
28/11/2024	VISION TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	2275.00
28/11/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	2248.00
28/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
28/11/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
28/11/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	2156.91
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
28/11/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
28/11/2024	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1736.50
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/11/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1700.00
28/11/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2024	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	1681.33
28/11/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
28/11/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1564.16
28/11/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1520.00
28/11/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	1504.42
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
28/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	1462.50
28/11/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	1440.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
28/11/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
28/11/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1364.23
28/11/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1355.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
28/11/2024	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1296.00
28/11/2024	PANGEA SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	1270.29
28/11/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
28/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1225.00
28/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
28/11/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1197.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
28/11/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
28/11/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1091.30
28/11/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
28/11/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
28/11/2024	LANDMARK CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	937.50
28/11/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	910.71
28/11/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	910.00
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/11/2024	Kidspire Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	854.00
28/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
28/11/2024	GARDEN SUBURB JUNIOR SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	851.33
28/11/2024	LAUREN BOWLES TOPPER CONSULTANCY LT	Subsist - SS Clients	Dir of Children's Services	840.00
28/11/2024	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	834.30
28/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
28/11/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
28/11/2024	GENELL LIMITED	Priv - Supp Lodging	Dir of Children's Services	752.00
28/11/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	696.00
28/11/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	537.60
28/11/2024	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	521.44
28/11/2024	ANGLIAN WATER BUSINESS NATIONAL	Energy Efficiency	Dir of Environment & Resident Experience	500.00
28/11/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
28/11/2024	ROUNDOABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
28/11/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	400.00
28/11/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	385.00
28/11/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	362.34
28/11/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	351.63
28/11/2024	VISION TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	350.00
28/11/2024	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	342.86
28/11/2024	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	342.86
28/11/2024	TEMPORARY ACCOMODATION	Energy - Electric	Dir of Adults, Health & Communities	300.00



28/11/2024	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	268.80
28/11/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
28/11/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	247.38
28/11/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	201.74
28/11/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
28/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	200.00
28/11/2024	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	195.00
28/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	163.08
28/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
28/11/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	118.00
28/11/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	104.15
28/11/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	49.95
28/11/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Adults, Health & Communities	46.03
28/11/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	44.58
28/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
28/11/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	26.30
28/11/2024	XMA LIMITED	ICT Equip	Dir of Finance	14.50
28/11/2024	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-263.64
28/11/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
28/11/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-397.00
28/11/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-400.84
28/11/2024	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
28/11/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
28/11/2024	VANI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
28/11/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
28/11/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
28/11/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
28/11/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
28/11/2024	NAZARETH CARE CHARITABLE TRUST	JtFundInc - Health	Dir of Adults, Health & Communities	-505.46
28/11/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	PJ CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
28/11/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
28/11/2024	GENELL LIMITED	Priv - Contractor	Dir of Children's Services	-568.57
28/11/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-587.28
28/11/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-608.80
28/11/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
28/11/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
28/11/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
28/11/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-673.94
28/11/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	RUNWOOD HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
28/11/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
28/11/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
28/11/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
28/11/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-758.60
28/11/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
28/11/2024	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-814.72
28/11/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-831.28
28/11/2024	DMP HEALTHCARE ELMSTEAD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-859.43
28/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
28/11/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
28/11/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52

28/11/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BARLEYCROFT CARE HOME LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BOND CARE ROSEWOOD LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	BROOME END LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
28/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
28/11/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
28/11/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
28/11/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
28/11/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1011.20
28/11/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
28/11/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
28/11/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
28/11/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
28/11/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1078.28
28/11/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
28/11/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1262.72
28/11/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
28/11/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.04
28/11/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
28/11/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1526.19
28/11/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
28/11/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1563.36
28/11/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1578.92
28/11/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
28/11/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
28/11/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1965.20
28/11/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2118.00
28/11/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-2122.92
28/11/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
28/11/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2826.47
28/11/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
28/11/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
28/11/2024	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
28/11/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
28/11/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
28/11/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2891.76
28/11/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3017.56
28/11/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-3032.74
28/11/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3033.82
28/11/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3281.64
28/11/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3355.34
28/11/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3554.56
28/11/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3654.28
28/11/2024	DMP HEALTHCARE ELMSTEAD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4077.35
28/11/2024	EARLYBIRD CARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4238.10
28/11/2024	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4721.81
28/11/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4909.52
28/11/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6221.72
28/11/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6604.64
28/11/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
28/11/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-7899.84
28/11/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8071.39
28/11/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9569.99

28/11/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11490.72
28/11/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-13873.96
28/11/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-17017.06
29/11/2024	CBM Group Ltd	Buildings	Housing Revenue Account	208236.09
29/11/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	196469.60
29/11/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	132380.00
29/11/2024	GRANT PAYMENTS	L.A. - Other	Dir of Children's Services	114916.50
29/11/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	89065.83
29/11/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	79721.21
29/11/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	72408.08
29/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	63909.80
29/11/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	59545.17
29/11/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	47017.70
29/11/2024	CUTTLE CONSTRUCTION LTD	Construction	Dir of Finance	33745.19
29/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	31525.63
29/11/2024	EQUANS Regeneration Limited	Buildings	Dir of Finance	30892.00
29/11/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	28687.27
29/11/2024	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	22999.15
29/11/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	21741.00
29/11/2024	Haringey GP Group Ltd	Services	Dir of Adults, Health & Communities	21023.44
29/11/2024	Causality.IT	Maint & Support	Dir of Finance	20962.00
29/11/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	19927.50
29/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	19373.77
29/11/2024	Standage & Co Ltd	Buildings	Dir of Finance	18600.68
29/11/2024	Rival Maintenance Group Limited	Priv - Sub Contract	Housing Revenue Account	15576.87
29/11/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	15180.00
29/11/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12132.56
29/11/2024	Hanton Computer Systems Ltd	Business	Dir of Placemaking & Housing	11095.00
29/11/2024	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	11065.30
29/11/2024	PMH Cleaning Services Ltd	Specialist	Housing Revenue Account	10000.00
29/11/2024	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	9985.00
29/11/2024	Ingleton Wood LLP	Hand Tools	Dir of Finance	9965.00
29/11/2024	People Places Lives Limited	Services	Dir of Adults, Health & Communities	9000.00
29/11/2024	People Places Lives Limited	Services	Dir of Children's Services	9000.00
29/11/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	8750.00
29/11/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	8436.29
29/11/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8407.09
29/11/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8400.00
29/11/2024	EBRIT SERVICES LIMITED	Demolition&Asbestos	Dir of Finance	7004.00
29/11/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	7000.00
29/11/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	6617.50
29/11/2024	COMPLETE WORKS LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	6213.43
29/11/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	6207.81
29/11/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	5938.75
29/11/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	5405.00
29/11/2024	Ingleton Wood LLP	Building Construction Materials	Dir of Finance	4982.50
29/11/2024	Aspire Comm Contractors Ltd	Construction	Dir of Finance	4450.00
29/11/2024	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	4413.00
29/11/2024	DSI Monitor FS Ltd	Electrical	Dir of Finance	3835.00
29/11/2024	MEDILINK CONSULTING LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	3795.00
29/11/2024	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	3341.00
29/11/2024	Vivid Resourcing	Salaries	Dir of Culture, Strategy & Engagement	2851.20
29/11/2024	Hydrospec Ltd	Water Assess&Treat	Dir of Finance	2780.00
29/11/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2650.00
29/11/2024	GUILE NICHOLAS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	2555.00
29/11/2024	BERRI Limited	Business	Dir of Children's Services	2437.50
29/11/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2130.00
29/11/2024	Castor & Pollux Ltd	Social Work Practice	Dir of Children's Services	2084.00
29/11/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	2001.90
29/11/2024	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1885.00
29/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
29/11/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	1742.59
29/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1719.94
29/11/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/11/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laborator	Dir of Culture, Strategy & Engagement	1572.50
29/11/2024	STACE LLP	Consultancy	Dir of Finance	1500.00
29/11/2024	Redacted Personal Data	Business	Dir of Children's Services	1442.40
29/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1440.00
29/11/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
29/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
29/11/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	1200.00
29/11/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	1106.56
29/11/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/11/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
29/11/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1100.00
29/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1026.63
29/11/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1000.00
29/11/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
29/11/2024	ONE TIME	Trans - Fuel	Dir of Culture, Strategy & Engagement	950.00
29/11/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	947.00
29/11/2024	APEX LIFT & ESCALATOR ENGINEERS LTD	Repair & Maint	Dir of Placemaking & Housing	925.00

29/11/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	900.00
29/11/2024	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885.00
29/11/2024	Rentokil Initial	Pest & Animal Contro	Dir of Children's Services	880.88
29/11/2024	Morse Property Consultants Ltd	Consultancy	Dir of Finance	750.00
29/11/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	700.00
29/11/2024	JWS Europe Ltd.	School Services	Dir of Children's Services	687.06
29/11/2024	ryan o'donovan haulage ltd	Construction	Housing Revenue Account	670.00
29/11/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	659.28
29/11/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	615.03
29/11/2024	COMPENSATION CLAIMS & LEGAL COSTS	Catering Consumables	Housing Revenue Account	600.00
29/11/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	423.52
29/11/2024	THOMAS RIDLEY & SON LTD	School Meals Serv.	Dir of Children's Services	398.37
29/11/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	361.86
29/11/2024	EVIDENCE MATTERS LTD	Disbursements	Dir of Culture, Strategy & Engagement	360.00
29/11/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	329.48
29/11/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Dir of Culture, Strategy & Engagement	299.40
29/11/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	274.20
29/11/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	267.28
29/11/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Placemaking & Housing	266.00
29/11/2024	WEIGHTMANS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	235.00
29/11/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	227.00
29/11/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
29/11/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
29/11/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	178.06
29/11/2024	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	144.00
29/11/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126.00
29/11/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	96.00
29/11/2024	THOMSON REUTERS PROFESSIONAL (UK) L	Disbursements	Dir of Culture, Strategy & Engagement	88.00
29/11/2024	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	71.11
29/11/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	68.00
29/11/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	62.50
29/11/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	35.60
29/11/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	33.86
29/11/2024	ADT Fire and Security plc	Maintenance	Dir of Children's Services	28.50
29/11/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	27.50
29/11/2024	I Monitor FS Ltd	PayContractor-NCCR	Dir of Finance	0.75
29/11/2024	JWS Europe Ltd.	SchBroughtInOthSer	Dir of Children's Services	0.27
29/11/2024	CNWL NHS FOUNDATION TRUST	Voluntary Org	Dir of Adults, Health & Communities	0.06
29/11/2024	TLT LLP	Disbursements	Dir of Culture, Strategy & Engagement	-0.18
29/11/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.28
29/11/2024	Vivid Resourcing	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	-475.20
29/11/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
02/12/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	192520.83
02/12/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	148595.32
02/12/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	140178.02
02/12/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	99700.00
02/12/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	82581.87
02/12/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	74737.00
02/12/2024	Jackson Lift Services Limited	Buildings	Housing Revenue Account	57422.86
02/12/2024	WOODHOUSE ESTATES LTD	Homeless Support	Dir of Adults, Health & Communities	55800.00
02/12/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	33951.39
02/12/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	23485.71
02/12/2024	Cartwright Pickard Architects Ltd	Consultancy	Dir of Finance	22685.30
02/12/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19258.87
02/12/2024	Imperium Resourcing	Occupational Therapy Services	Dir of Adults, Health & Communities	17400.00
02/12/2024	GRANT PAYMENTS	Buss Imprmt Lev	Dir of Finance	16873.38
02/12/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	16666.50
02/12/2024	JJC Advisory Limited	Business	Housing Revenue Account	14500.00
02/12/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	14218.43
02/12/2024	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13632.37
02/12/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12855.06
02/12/2024	WEX Europe Services (UK) Limited	Fuel	Housing Revenue Account	11829.60
02/12/2024	Herts Heritage Build & Roof Ltd	Buildings	Housing Revenue Account	11235.71
02/12/2024	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11200.00
02/12/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	10465.44
02/12/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
02/12/2024	E&C CONSTRUCTION LTD	Consultancy	Dir of Finance	9606.00
02/12/2024	Golden Thread Fire Delay Limited	Works - Construction, Repair & Maintenance	Dir of Finance	9128.72
02/12/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	8835.00
02/12/2024	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	8158.81
02/12/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	7249.00
02/12/2024	DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	6560.00
02/12/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6264.25
02/12/2024	HCL TECHNOLOGIES UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5738.00
02/12/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	5593.32
02/12/2024	CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	5323.10
02/12/2024	ELLERN MEDE SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	5319.50
02/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	5113.32
02/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5000.00
02/12/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4688.50
02/12/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	4627.50

02/12/2024	Joule Group Ltd	Engineering	Dir of Finance	4150.00
02/12/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4140.58
02/12/2024	LCT & DAUGHTERS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3800.00
02/12/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3630.00
02/12/2024	Redacted Personal Data	Occupational Therapy	Dir of Children's Services	3600.00
02/12/2024	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3510.00
02/12/2024	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	3411.00
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3400.00
02/12/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3369.88
02/12/2024	DI TUTTI COFFEE LTD	Repairs	Dir of Adults, Health & Communities	3195.00
02/12/2024	SOLUTIONS SOCIAL CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2983.60
02/12/2024	ONE TIME	Disbursements	Dir of Culture, Strategy & Engagement	2877.50
02/12/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2562.00
02/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2503.75
02/12/2024	CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	2500.00
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2500.00
02/12/2024	St John & St James CE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2479.05
02/12/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	2414.00
02/12/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2331.00
02/12/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	2250.00
02/12/2024	AMFM Ltd	Security	Dir of Children's Services	2150.21
02/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	2107.50
02/12/2024	Give. Help. Share.	Sport & Fitness	Dir of Children's Services	2100.00
02/12/2024	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
02/12/2024	PPCR ASSOCIATES LIMITED	Business	Housing Revenue Account	1770.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
02/12/2024	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	1683.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/12/2024	JW Consulting	Business	Dir of Placemaking & Housing	1600.00
02/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1594.60
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1532.78
02/12/2024	Ebsford Environmental Ltd	Engineering	Dir of Finance	1500.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/12/2024	Lamya Construction Limited	Buildings	Housing Revenue Account	1450.00
02/12/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
02/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	1414.00
02/12/2024	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
02/12/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360.00
02/12/2024	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1320.00
02/12/2024	JMAC Events Ltd	Sport & Fitness	Dir of Children's Services	1260.00
02/12/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1257.14
02/12/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	1257.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
02/12/2024	4-5 GRAY'S INN SQUARE	Fees Legal External	Dir of Culture, Strategy & Engagement	1175.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/12/2024	Posture Management Solutions Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	1113.39
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
02/12/2024	MUNNS LTD	Maintenance	Housing Revenue Account	1100.00
02/12/2024	JLA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1099.10
02/12/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1042.00
02/12/2024	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1007.00
02/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	1000.00
02/12/2024	RIMA DESIGN LTD	Mailing	Dir of Culture, Strategy & Engagement	905.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897.00
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/12/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Dir of Culture, Strategy & Engagement	830.00
02/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Adults, Health & Communities	829.58
02/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	822.00
02/12/2024	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	820.60
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	802.20
02/12/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	791.00
02/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	782.08
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	721.02
02/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	708.33
02/12/2024	1KBW CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	675.00

02/12/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	638.25
02/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	617.64
02/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	568.40
02/12/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	500.39
02/12/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	500.00
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	487.05
02/12/2024	42 BEDFORD ROW	Disbursements	Dir of Culture, Strategy & Engagement	475.00
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	451.83
02/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	417.54
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	405.88
02/12/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
02/12/2024	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	390.00
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	372.45
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	315.15
02/12/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	300.00
02/12/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	270.14
02/12/2024	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	232.00
02/12/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	229.98
02/12/2024	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Dir of Culture, Strategy & Engagement	214.33
02/12/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.80
02/12/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	192.64
02/12/2024	FOREMOST CARE UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	180.00
02/12/2024	AMY PHARMA LTD	Public Health	Dir of Adults, Health & Communities	151.55
02/12/2024	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	145.28
02/12/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	126.10
02/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	121.72
02/12/2024	ACOLAD UK LTD	Disbursements	Dir of Culture, Strategy & Engagement	116.00
02/12/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	108.54
02/12/2024	CANSFORD LABORATORIES LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	108.00
02/12/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	105.00
02/12/2024	HULDRA RECRUITMENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	102.21
02/12/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	79.56
02/12/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	74.49
02/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	71.63
02/12/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	63.00
02/12/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	60.80
02/12/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	50.00
02/12/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	38.80
02/12/2024	William White Meats Ltd	Corporate Services Catering	Dir of Children's Services	38.62
02/12/2024	GILLIGAD-ABBEYLACE LTD	Public Health	Dir of Adults, Health & Communities	28.40
02/12/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	9.70
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1565.00
02/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2287.42
03/12/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	241068.08
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	170538.05
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	151722.62
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	126127.50
03/12/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	126109.58
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	115887.11
03/12/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	92360.76
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	81392.90
03/12/2024	Shellen Security	Buildings	Dir of Finance	69866.85
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	69451.96
03/12/2024	WOODHOUSE ESTATES LTD	Homeless Support	Dir of Adults, Health & Communities	53010.00
03/12/2024	C&R Building Solutions	Roofing	Dir of Finance	47975.00
03/12/2024	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46815.73
03/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	44066.26
03/12/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40577.92
03/12/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37750.88
03/12/2024	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37021.60
03/12/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35283.82
03/12/2024	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31230.46
03/12/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26493.99
03/12/2024	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21529.93
03/12/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20069.32
03/12/2024	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19617.98
03/12/2024	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18235.65
03/12/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	16964.00
03/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	14250.00
03/12/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	12931.27
03/12/2024	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12308.36
03/12/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11219.28
03/12/2024	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10950.38
03/12/2024	EXTRA HOURS HOLIDAY CLUB	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10309.82
03/12/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	9289.00
03/12/2024	IKS Consulting	Consultancy	Dir of Finance	9219.50
03/12/2024	AREA 51 EDUCATION LTD	Travel Exp - Client	Dir of Adults, Health & Communities	9067.52
03/12/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
03/12/2024	Platinum Performing Arts	Sport & Fitness	Dir of Children's Services	7127.00
03/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	6983.00
03/12/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6793.20

03/12/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5891.56
03/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	5775.00
03/12/2024	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5565.33
03/12/2024	Golden Thread Fire Delay Limited	Repair & Maintenance	Dir of Finance	4718.01
03/12/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	4704.77
03/12/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4368.93
03/12/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4221.39
03/12/2024	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4155.35
03/12/2024	CORNERSTONE BARRISTERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4050.00
03/12/2024	THE KNOWLEDGE ACADEMY LIMITED	Training	Dir of Culture, Strategy & Engagement	4000.00
03/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000.00
03/12/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3250.00
03/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2642.70
03/12/2024	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2377.62
03/12/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2339.40
03/12/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2331.00
03/12/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	2003.65
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/12/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1700.00
03/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/12/2024	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/12/2024	MUF ARCHITECTURE / ART LLP	Architect	Dir of Finance	1650.00
03/12/2024	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1576.10
03/12/2024	ANCHOR TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1495.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
03/12/2024	C & N ESTATE AGENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
03/12/2024	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1350.08
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/12/2024	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180.00
03/12/2024	BRIGHTER HORIZON HOMES LTD	Travel Exp - Client	Dir of Children's Services	1157.16
03/12/2024	TROWERS & HAMLINS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1105.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
03/12/2024	ANCHOR TEACHING LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1040.00
03/12/2024	FOREMOST CARE UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1008.00
03/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	949.75
03/12/2024	SOLUTIONS LOGISTICS LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	918.00
03/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
03/12/2024	Optimal Therapy Services	Vol Sec - Add Supp	Dedicated Schools Grant Management	850.00
03/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	846.12
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	795.90
03/12/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	762.33
03/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
03/12/2024	Resources for Autism	Priv - Contractor	Dir of Children's Services	700.00
03/12/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
03/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	668.99
03/12/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	658.09
03/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	632.50
03/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	628.80
03/12/2024	ST JOSEPH'S PASTORAL CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560.16
03/12/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.56
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	553.90
03/12/2024	COUNSELLING & PSYCHOTHERAPY CENTRAL	Adult & Further Education Services	Dir of Placemaking & Housing	549.00
03/12/2024	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	530.00
03/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	495.83
03/12/2024	Redacted Personal Data	SS Children-Holidays	Dir of Children's Services	457.00
03/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	427.30
03/12/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	425.00
03/12/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	420.00
03/12/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	405.00
03/12/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	393.60
03/12/2024	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	379.15
03/12/2024	Redacted Personal Data	SS Children-Holidays	Dir of Children's Services	370.00
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	358.67
03/12/2024	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	329.84
03/12/2024	Redacted Personal Data	Travel Exp - Client	Dir of Adults, Health & Communities	294.68
03/12/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
03/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	250.00
03/12/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	244.95

03/12/2024	UNIQUE QUALITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	234.00
03/12/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	195.48
03/12/2024	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	184.10
03/12/2024	SAFEDALE LTD T/A SAFEDALE PHARMACY	Specialist Services	Dir of Adults, Health & Communities	167.60
03/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	162.00
03/12/2024	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	157.20
03/12/2024	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	114.50
03/12/2024	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	91.00
03/12/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	78.90
03/12/2024	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	75.00
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	62.76
03/12/2024	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	59.44
03/12/2024	Hyperoptic Ltd.	Fixed	Dir of Adults, Health & Communities	55.00
03/12/2024	SAIGRACE PHARMACY LTD	Specialist Services	Dir of Adults, Health & Communities	23.20
03/12/2024	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	23.20
03/12/2024	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	23.20
03/12/2024	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	10.00
03/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-632.32
03/12/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3078.84
03/12/2024	MAGICARE LTD	JtFundIncc - Health	Dir of Adults, Health & Communities	-11322.24
04/12/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	280036.39
04/12/2024	Montagu Evans LLP	Tech & Feasibility	Dir of Finance	42647.00
04/12/2024	Hugh LS McConnell	Construction	Dir of Finance	39437.37
04/12/2024	MITRE CONSTRUCTION CO LTD	Repair & Maintenance	Dir of Finance	29530.00
04/12/2024	Hugh LS McConnell	Buildings	Dir of Finance	26787.46
04/12/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	24769.67
04/12/2024	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20189.36
04/12/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19101.04
04/12/2024	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18953.69
04/12/2024	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	15813.03
04/12/2024	PHOENIX COMMUNITY CARE LTD	PrivSec IndependFost	Dir of Children's Services	14247.00
04/12/2024	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	13389.24
04/12/2024	DKK Construction Ltd	Construction	Dir of Finance	11392.92
04/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	11000.00
04/12/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	10619.00
04/12/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	8250.00
04/12/2024	DKK Construction Ltd	Buildings	Dir of Finance	8010.58
04/12/2024	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	7500.00
04/12/2024	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7270.95
04/12/2024	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	6685.00
04/12/2024	ASTUN TECHNOLOGY LIMITED	Procurement	Dir of Placemaking & Housing	6400.00
04/12/2024	PSYCH MEDICS COMPANY (UK) LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	5158.08
04/12/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	5000.00
04/12/2024	CHEMSOL LTD	Consumables	Dir of Environment & Resident Experience	4946.45
04/12/2024	FIVE PAPER CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	4810.00
04/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4095.00
04/12/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4055.00
04/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	3864.00
04/12/2024	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3740.23
04/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	3677.50
04/12/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	3630.00
04/12/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3609.44
04/12/2024	MEMORY JOHANNES GOMBE	Subsist - SS Clients	Dir of Children's Services	3400.00
04/12/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	3245.00
04/12/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	3233.23
04/12/2024	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	3108.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3067.99
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2717.83
04/12/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Culture, Strategy & Engagement	2482.50
04/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2244.97
04/12/2024	SPOTLESS COMMERCIAL CLEANING LTD	Internal	Dir of Children's Services	1824.55
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1740.00
04/12/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1657.54
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1625.24
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/12/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1547.52
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
04/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/12/2024	E&C CONSTRUCTION LTD	Buildings	Housing Revenue Account	1425.00
04/12/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	1419.03
04/12/2024	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
04/12/2024	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1350.00
04/12/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1344.00
04/12/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.70
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66



04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1167.49
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1080.00
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1068.90
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	964.00
04/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	916.20
04/12/2024	Positive Communication	Vol Sec - Add Supp	Dedicated Schools Grant Management	892.00
04/12/2024	XEROX (UK) LTD	Office & Reprographics Equipment	Dir of Finance	800.00
04/12/2024	42 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	720.00
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	678.06
04/12/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	648.00
04/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	585.84
04/12/2024	FIELD COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	500.00
04/12/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	485.07
04/12/2024	Redacted Personal Data	Business	Dir of Children's Services	437.50
04/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	410.00
04/12/2024	L A TRAINING	Specialist Needs	Dir of Children's Services	405.00
04/12/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	373.90
04/12/2024	LEWISHAM & GREENWICH NHS TRUST	Public Health	Dir of Adults, Health & Communities	278.95
04/12/2024	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	250.00
04/12/2024	LOCALA COMMUNITY PARTNERSHIPS CIC	Public Health	Dir of Adults, Health & Communities	220.00
04/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	217.04
04/12/2024	Streetspace Limited	Waste Management	Dir of Finance	210.00
04/12/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	180.00
04/12/2024	Liverpool University Hospital Trust	Public Health	Dir of Adults, Health & Communities	142.00
04/12/2024	SOLUTIONS 4 HEALTH LTD	Specialist Services	Dir of Adults, Health & Communities	131.00
04/12/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	129.89
04/12/2024	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	115.00
04/12/2024	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	108.50
04/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	105.28
04/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	72.55
04/12/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	47.55
04/12/2024	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	22.20
04/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5.00
04/12/2024	DCK Construction Ltd	PayContractor-NCCR	Dir of Finance	0.02
04/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-482.17
04/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-540.42
04/12/2024	ANTHONY COLLINS SOLICITORS	Disbursements	Dir of Culture, Strategy & Engagement	-644.00
04/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-871.67
05/12/2024	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	361118.78
05/12/2024	John Sisk & Son Limited	Consultancy	Dir of Finance	226344.35
05/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	220000.00
05/12/2024	SPECIALIST COMPUTER CENTRES PLC	Appl Serv Prov	Dir of Culture, Strategy & Engagement	108107.77
05/12/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	93185.56
05/12/2024	VEOLIA ES (UK) LTD	Recycling	Dir of Environment & Resident Experience	87386.96
05/12/2024	DCK Construction Ltd	Buildings	Dir of Finance	58969.11
05/12/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	55346.02
05/12/2024	PURDY CONTRACTS LTD	Buildings	Dir of Finance	50331.17
05/12/2024	HUMANKIND	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	32261.74
05/12/2024	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	30465.13
05/12/2024	SYSTRA LTD	Procurement	Dir of Finance	30000.00
05/12/2024	Lamya Construction Limited	Construction	Housing Revenue Account	28773.08
05/12/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	21554.53
05/12/2024	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	19884.00
05/12/2024	We Made That LLP	Business	Dir of Finance	17374.17
05/12/2024	Rivington Street Studio	Consultancy	Dir of Finance	16705.50
05/12/2024	FAITHORN FARRELL TIMMS	Tech & Feasibility	Dir of Finance	15246.20
05/12/2024	Mulalley and Company LTD	Buildings	Dir of Finance	14608.60
05/12/2024	RAMOS Consulting Limited	Procurement	Dir of Environment & Resident Experience	12075.00
05/12/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	11860.00
05/12/2024	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	11691.94
05/12/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Dir of Finance	11660.00
05/12/2024	Unicable Limited	Consultancy	Dir of Finance	11079.00
05/12/2024	WSP UK Ltd	PayContractr Infrast	Dir of Finance	10498.71
05/12/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	10209.92
05/12/2024	KIND DIAMOND BUILD CONSORT	Demolition&Asbestos	Dir of Finance	10047.33
05/12/2024	PRP Architecture LLP	Consultancy	Dir of Finance	10000.00
05/12/2024	NET Educational Consultancy Ltd	Public Health	Dir of Adults, Health & Communities	9900.00
05/12/2024	KANTARA EDUCATION LTD	Public Health	Dir of Adults, Health & Communities	9900.00
05/12/2024	TROWERS & HAMLINS LLP	Consultancy	Dir of Finance	9800.00
05/12/2024	London Metropolitan University	Training	Dir of Adults, Health & Communities	9250.00
05/12/2024	Wards Corner Corn Ben Society	After School Care	Dir of Children's Services	8500.00
05/12/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	7800.00
05/12/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	7608.00
05/12/2024	Redacted Personal Data	Training	Dir of Children's Services	7500.00
05/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7336.12
05/12/2024	BNP Paribas Real Estate - VOID	Property	Dir of Placemaking & Housing	7215.00

05/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	7023.75
05/12/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	6480.62
05/12/2024	Kilmor Consulting Limited	Buildings	Dir of Placemaking & Housing	6448.26
05/12/2024	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	6206.47
05/12/2024	Redacted Personal Data	Strategic Planning	Dir of Environment & Resident Experience	5797.50
05/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	5420.94
05/12/2024	CAPITA BUSINESS SERVICES LTD	Business	Dir of Environment & Resident Experience	5130.52
05/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	5022.50
05/12/2024	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	4850.06
05/12/2024	ONE TIME	Prem - Clean Window	Dir of Environment & Resident Experience	4100.00
05/12/2024	Environtec Limited	Demolition&Asbestos	Dir of Finance	3900.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3847.99
05/12/2024	Ingleton Wood LLP	Buildings	Dir of Finance	3239.25
05/12/2024	Monitor FS Ltd	Security	Housing Revenue Account	3200.00
05/12/2024	The Nelson Trust	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3085.80
05/12/2024	London Black Women's Project	Specialist Domestic	Dir of Adults, Health & Communities	2916.67
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
05/12/2024	AMIN ENTERPRISE LTD T/A DRATEF AM	Business	Dir of Adults, Health & Communities	2125.00
05/12/2024	CAVENDISH SCHOOL LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	2100.00
05/12/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	2080.00
05/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2002.00
05/12/2024	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	1940.00
05/12/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1860.02
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
05/12/2024	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	1800.00
05/12/2024	Indigo Surveys Limited	Consultancy	Dir of Finance	1770.00
05/12/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/12/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1641.25
05/12/2024	FUSION LIFESTYLE	Room Hire	Dir of Culture, Strategy & Engagement	1500.00
05/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1498.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
05/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
05/12/2024	Partnering Contractors Group Ltd	Buildings	Housing Revenue Account	1337.84
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1285.92
05/12/2024	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1170.00
05/12/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	1108.18
05/12/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1105.60
05/12/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1105.50
05/12/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1000.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
05/12/2024	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	788.03
05/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	608.80
05/12/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
05/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	510.00
05/12/2024	LDN Alevi Cultural Cntr & Cemevi	Conferences	Dir of Environment & Resident Experience	500.00
05/12/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	462.00
05/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	337.50
05/12/2024	Smart Sec Solutions Limited	Security	Dir of Placemaking & Housing	302.67
05/12/2024	FUSION LIFESTYLE	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	300.00
05/12/2024	BNP Paribas Real Estate - VOID	Consultancy	Dir of Placemaking & Housing	285.00
05/12/2024	Herts Heritage Build & Roof Ltd	Construction	Housing Revenue Account	250.00
05/12/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	247.50
05/12/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	225.00
05/12/2024	Klean and Sparkle Property Services	External	Dir of Adults, Health & Communities	195.00
05/12/2024	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	188.34
05/12/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	178.15
05/12/2024	J9 Floorings	Construction	Housing Revenue Account	120.00
05/12/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	116.50
05/12/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	64.00
05/12/2024	FAITHORN FARRELL TIMMS	Fees - Consultant	Dir of Finance	3.80
05/12/2024	DKK Construction Ltd	Grant Disabled Fac	Dir of Finance	0.01
06/12/2024	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	2753548.89
06/12/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	104838.00
06/12/2024	Clive Graham Associates (CGA) Ltd	Buildings	Dir of Finance	99219.35
06/12/2024	HUMANKIND	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	91975.27
06/12/2024	PURDY CONTRACTS LTD	Buildings	Dir of Finance	77846.61
06/12/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71702.56
06/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	56000.00
06/12/2024	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33891.19
06/12/2024	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30370.54
06/12/2024	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	27454.64
06/12/2024	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22932.48
06/12/2024	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	21477.64

06/12/2024	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20530.70
06/12/2024	Civica UK Limited	Services	Dir of Environment & Resident Experience	19250.00
06/12/2024	Available Property Services Ltd	Construction	Housing Revenue Account	16846.77
06/12/2024	HULDRA RECRUITMENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16720.76
06/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	12200.00
06/12/2024	PRECISELY SOFTWARE LTD	Services	Dir of Culture, Strategy & Engagement	11851.00
06/12/2024	Unicable Limited	Consultancy	Dir of Finance	11095.00
06/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	10023.08
06/12/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9918.82
06/12/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	9770.00
06/12/2024	GRANT PAYMENTS	Grants -Third Party	Dir of Finance	8238.43
06/12/2024	East Peninsula Trading Co. Ltd	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	7800.00
06/12/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7710.81
06/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	7100.00
06/12/2024	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.96
06/12/2024	CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	7000.00
06/12/2024	FRANKHAM CONSULTANCY GROUP LTD	Consultancy	Dir of Finance	6975.00
06/12/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	6871.07
06/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	6540.00
06/12/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	6462.45
06/12/2024	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	6324.33
06/12/2024	J9 Floorings	Construction	Housing Revenue Account	5595.00
06/12/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	5338.75
06/12/2024	Cisitlon Ltd	Services	Dir of Finance	4850.00
06/12/2024	RGJ Building Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	4380.00
06/12/2024	KILLGERM CHEMICALS LTD	Technical Equipment	Dir of Environment & Resident Experience	4294.80
06/12/2024	The Fulker Consultancy Limited	Buildings	Dir of Finance	3483.70
06/12/2024	Gladstone MRM Ltd	Sport & Fitness	Dir of Finance	3403.78
06/12/2024	BRIGHTLY SOFTWARE LIMITED	Maint & Support	Dir of Environment & Resident Experience	3141.84
06/12/2024	D A Languages Ltd	Interpretation & Tra	Dir of Culture, Strategy & Engagement	3136.70
06/12/2024	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2903.42
06/12/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	2850.00
06/12/2024	BSI	Services	Dir of Culture, Strategy & Engagement	2557.00
06/12/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2425.00
06/12/2024	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2409.00
06/12/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2400.00
06/12/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	2326.72
06/12/2024	STOPFORD INFORMATION SYSTEMS LIMITE	Services	Dir of Culture, Strategy & Engagement	2200.00
06/12/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	2045.43
06/12/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	1953.90
06/12/2024	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1889.24
06/12/2024	Fire React Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1661.75
06/12/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	SS Child-Assessments	Dir of Children's Services	1620.00
06/12/2024	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1591.20
06/12/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	1575.60
06/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
06/12/2024	ACTUAL FIRST AID LTD	Training	Dir of Children's Services	1500.00
06/12/2024	MIDDLESEX UNIVERSITY	Training	Dir of Adults, Health & Communities	1450.00
06/12/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1439.90
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1425.20
06/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
06/12/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMi	Prem - Leasing	Dir of Adults, Health & Communities	1349.40
06/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	1276.00
06/12/2024	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1171.50
06/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1122.00
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1114.96
06/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
06/12/2024	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	1104.00
06/12/2024	CYCLING INSTRUCTOR LTD	Cycles	Dir of Environment & Resident Experience	1080.00
06/12/2024	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1073.64
06/12/2024	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/12/2024	ASTUN TECHNOLOGY LIMITED	Maint & Support	Dir of Environment & Resident Experience	1052.10
06/12/2024	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	1000.00
06/12/2024	Little Skippers Nursery Limited	Training & Conferences	Dir of Children's Services	1000.00
06/12/2024	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	989.50
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	967.10
06/12/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	960.00
06/12/2024	KITH & KIDS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	886.30
06/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	835.00
06/12/2024	Gold & Silver Interprises CIC	Public Health	Dir of Adults, Health & Communities	833.00
06/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	767.16
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	764.00
06/12/2024	OLD SQUARE CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	750.00
06/12/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	750.00
06/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	738.00
06/12/2024	NCVO	Room Hire	Dir of Finance	660.00
06/12/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	649.00
06/12/2024	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	635.25
06/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	573.78

06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	536.30
06/12/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Housing Revenue Account	527.00
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	510.00
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	487.05
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	432.14
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	400.00
06/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	400.00
06/12/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	373.60
06/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	350.00
06/12/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	261.90
06/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	257.14
06/12/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	112.58
06/12/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	92.73
06/12/2024	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	58.48
06/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
06/12/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	46.20
06/12/2024	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15.00
06/12/2024	The Fulker Consultancy Limited	Capit Repair-NCCR	Dir of Finance	0.09
06/12/2024	Clive Graham Associates (CGA) Ltd	PayContractor-NCCR	Dir of Finance	-0.01
06/12/2024	ASTUN TECHNOLOGY LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	-2.10
06/12/2024	Gladstone MRM Ltd	PayContractor-NCCR	Dir of Finance	-46.03
06/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-213.77
06/12/2024	ASHFORDS LLP	Disbursements	Dir of Culture, Strategy & Engagement	-262.60
06/12/2024	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-488.42
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	171444.37
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	140009.99
09/12/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	130815.77
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	123115.02
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	106771.73
09/12/2024	XMA LIMITED	Hardware	Dir of Finance	99567.54
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	87787.63
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	86235.35
09/12/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	79721.00
09/12/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71547.36
09/12/2024	DCK Construction Ltd	Buildings	Dir of Finance	70267.52
09/12/2024	E-Tech Security Limited	Buildings	Dir of Finance	57759.00
09/12/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	49763.14
09/12/2024	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48421.80
09/12/2024	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	47931.71
09/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	42122.58
09/12/2024	Bond Bryan Architects Limited	Consultancy	Dir of Finance	42021.00
09/12/2024	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41062.52
09/12/2024	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40554.00
09/12/2024	EQUANS SERVICES LIMITED	Buildings	Housing Revenue Account	35391.94
09/12/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	34828.57
09/12/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32976.00
09/12/2024	E-Tech Security Limited	Works - Construction, Repair & Maintenance	Dir of Finance	32438.93
09/12/2024	BASIS LIMITED	Management	Dir of Culture, Strategy & Engagement	28750.00
09/12/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	28500.00
09/12/2024	CYCLING INSTRUCTOR LTD	Vehicle Management	Dir of Environment & Resident Experience	26602.00
09/12/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25336.46
09/12/2024	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21447.18
09/12/2024	Engenuiti Limited	Consultancy	Dir of Finance	20500.00
09/12/2024	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20242.96
09/12/2024	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19347.70
09/12/2024	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18920.16
09/12/2024	COMPLETE WORKS LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	18168.00
09/12/2024	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17560.96
09/12/2024	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15574.04
09/12/2024	CAPAAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15519.63
09/12/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14840.84
09/12/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	14700.00
09/12/2024	HARINGEY EDUCATION PARTNERSHIP	Consultancy	Dedicated Schools Grant Management	11893.56
09/12/2024	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11735.26
09/12/2024	Camden Centre for Learning	L.A. - Recoup Supp	Dedicated Schools Grant Management	11638.99
09/12/2024	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	11375.00
09/12/2024	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11164.91
09/12/2024	Alban Construction Consultancy	Consultancy	Dir of Finance	9900.00
09/12/2024	CARETRADE CHARITABLE TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	8900.00
09/12/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7850.00
09/12/2024	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7703.42
09/12/2024	Hydrospec Ltd	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	7569.90
09/12/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	7300.00
09/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	6068.13
09/12/2024	CHRISTIES CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5629.44
09/12/2024	TFL SURFACE TRANSPORT	Roads	Dir of Finance	5150.00
09/12/2024	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	5008.61
09/12/2024	Redacted Personal Data	R&M - Handbacks	Dir of Adults, Health & Communities	4950.00
09/12/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4902.52
09/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4506.66
09/12/2024	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	4300.00

09/12/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3914.97
09/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3859.46
09/12/2024	Bytes Software Services Ltd	Comm Off Shelf	Dir of Finance	3625.92
09/12/2024	CORAM CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	3495.00
09/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	3000.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2990.00
09/12/2024	OAKMONT SOCIAL EDUCATION	Travel Exp - Client	Dir of Adults, Health & Communities	2705.04
09/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	2664.99
09/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2578.33
09/12/2024	We Made That LLP	Business	Dir of Finance	2520.94
09/12/2024	St Andrew the Apostle School	L.A. - Recoup Supp	Dedicated Schools Grant Management	2500.00
09/12/2024	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2426.66
09/12/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
09/12/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	2127.50
09/12/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1925.76
09/12/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	Vol Sec - Add Supp	Dedicated Schools Grant Management	1860.00
09/12/2024	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1798.33
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1512.45
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
09/12/2024	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1480.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/12/2024	FOUR BRICK COURT	Fees Legal External	Dir of Culture, Strategy & Engagement	1470.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/12/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
09/12/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	1319.60
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
09/12/2024	KAB Services UK Ltd	Housing Management	Dir of Adults, Health & Communities	1250.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
09/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1183.20
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1174.98
09/12/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1143.08
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
09/12/2024	CHRISTOPHER HOUSE (LONDON) LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
09/12/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	1124.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
09/12/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1043.00
09/12/2024	33 BEDFORD ROW	Fees Legal External	Dir of Culture, Strategy & Engagement	1020.00
09/12/2024	BLACK STANNILAND LIMITED	Property	Dir of Placemaking & Housing	1000.00
09/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Children's Services	1000.00
09/12/2024	Redacted Personal Data	Training	Dir of Children's Services	1000.00
09/12/2024	Redacted Personal Data	Conferences	Dir of Children's Services	1000.00
09/12/2024	IPL Plastics (UK) Ltd t/a IPL Hull	Waste Management	Dir of Finance	917.40
09/12/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	908.00
09/12/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	898.50
09/12/2024	RELDM LTD	Efficiency	Dir of Placemaking & Housing	889.00
09/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/12/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	871.37
09/12/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
09/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	793.84
09/12/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	750.00
09/12/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
09/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	666.61
09/12/2024	GrowN22 C.I.C.	Seeds & Plants	Dir of Placemaking & Housing	625.00
09/12/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	601.33
09/12/2024	JW Consulting	Training	Dir of Culture, Strategy & Engagement	600.00
09/12/2024	Ubiquitek Ltd. (RootWave)	Weed Control	Dir of Environment & Resident Experience	583.25
09/12/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.56
09/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	553.90
09/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	540.00
09/12/2024	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	488.42
09/12/2024	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	485.00
09/12/2024	The IEP	Training & Conferences	Dir of Placemaking & Housing	480.00
09/12/2024	RELDM LTD	Advertising	Dir of Environment & Resident Experience	470.00
09/12/2024	B&L COACHES	Training	Dir of Culture, Strategy & Engagement	450.00
09/12/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
09/12/2024	L A TRAINING	Social Work Practice	Dir of Children's Services	405.00
09/12/2024	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	399.00
09/12/2024	BEVAN BRITTAN LLP	Specialist Support	Dir of Culture, Strategy & Engagement	391.00
09/12/2024	Lift Schools	Room Hire	Dir of Culture, Strategy & Engagement	381.11
09/12/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	348.00
09/12/2024	OXFORD UNIVERSITY HOSPITAL NHS TRUS	Public Health	Dir of Adults, Health & Communities	329.10
09/12/2024	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Placemaking & Housing	284.45

09/12/2024	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	270.24
09/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	236.00
09/12/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	230.26
09/12/2024	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	209.40
09/12/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	203.09
09/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	200.00
09/12/2024	LEXICON LINGUISTICS LTD	Disbursements	Dir of Culture, Strategy & Engagement	167.00
09/12/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	150.00
09/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	147.82
09/12/2024	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	146.45
09/12/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	145.50
09/12/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	79.60
09/12/2024	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	60.00
09/12/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	52.40
09/12/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	39.97
09/12/2024	Bytes Software Services Ltd	ICT Equip	Dir of Finance	-276.00
09/12/2024	Bytes Software Services Ltd	IT Services Prov	Dir of Finance	-449.28
09/12/2024	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-1066.95
09/12/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5593.73
09/12/2024	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-19274.77
10/12/2024	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	5320446.27
10/12/2024	Alexander James Contracts	General Materials	Dir of Finance	225135.05
10/12/2024	K & T HEATING SERVICES LTD	Repair & Maintenance	Housing Revenue Account	164591.63
10/12/2024	T LOUGHMAN & CO LTD	Sports Equipment	Dir of Finance	123442.35
10/12/2024	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	121786.36
10/12/2024	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	97811.38
10/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	63503.65
10/12/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	60727.86
10/12/2024	Longley Group Ltd	Building Construction Materials	Dir of Finance	41960.36
10/12/2024	LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	40110.00
10/12/2024	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	37487.50
10/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	33722.38
10/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	25730.34
10/12/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	24106.46
10/12/2024	Gladstone MRM Ltd	Sport & Fitness	Dir of Finance	22035.02
10/12/2024	CC Infrastructure Services	Business	Dir of Finance	21096.85
10/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	20000.00
10/12/2024	Civica UK Limited	Online Services	Dir of Environment & Resident Experience	19581.49
10/12/2024	Formation Design and Build Limited	Buildings	Dir of Finance	19497.19
10/12/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	14992.67
10/12/2024	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14124.10
10/12/2024	Snelling Business Systems Ltd	Audio Visual	Housing Revenue Account	11978.00
10/12/2024	SCCI ALPHATRACK LTD	Repair & Maintenance	Housing Revenue Account	11977.00
10/12/2024	Advanced Business SW & So.	Security	Dir of Finance	11302.30
10/12/2024	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	10038.04
10/12/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Dir of Finance	9800.00
10/12/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9687.60
10/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9545.00
10/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Court Costs	Dir of Adults, Health & Communities	7900.00
10/12/2024	Madliins LLP	Business	Dir of Finance	7878.68
10/12/2024	supreme build & clean	Construction	Dir of Finance	7781.68
10/12/2024	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7707.00
10/12/2024	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	6977.98
10/12/2024	WILKS HEAD AND EVE	Audit	Dir of Placemaking & Housing	6525.00
10/12/2024	STAFF MANAGEMENT LTD T/A ACTIVE ASS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6212.64
10/12/2024	ANCHOR TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	6190.00
10/12/2024	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5828.16
10/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	5750.00
10/12/2024	Graeme Beedham Consultancy Ltd.	Business	Housing Revenue Account	5666.66
10/12/2024	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	5600.00
10/12/2024	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	5500.00
10/12/2024	AMFM Ltd	Cleaning Materials	Dir of Children's Services	4956.20
10/12/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	4305.58
10/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4100.00
10/12/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	3475.00
10/12/2024	Ingleton Wood LLP	Buildings	Dir of Finance	3360.00
10/12/2024	Parkon Group Ltd t/a Parkon	Waste Management	Dir of Placemaking & Housing	3275.00
10/12/2024	ECOTRICITY LIMITED	Energy - Electric	Dir of Environment & Resident Experience	3218.64
10/12/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	3024.58
10/12/2024	AtkinsRealis PPS Limited	Property	Dir of Finance	3000.00
10/12/2024	ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	3000.00
10/12/2024	ELLIOTT SECURITIES LONDON LTD	Security	Dir of Finance	2900.00
10/12/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2682.00
10/12/2024	Lamya Construction Limited	Buildings	Housing Revenue Account	2658.74
10/12/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	2631.50
10/12/2024	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2588.60
10/12/2024	Targeted Provision Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	2450.00
10/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2343.00
10/12/2024	Charles Ramsden Consultancy	Property	Dir of Finance	2160.00
10/12/2024	KAB Services UK Ltd	Housing Management	Dir of Adults, Health & Communities	2100.00
10/12/2024	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1983.23

10/12/2024	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1969.65
10/12/2024	CBRE Limited	Business	Dir of Finance	1880.00
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/12/2024	EMBOLDENED BY	Subsist - SS Clients	Dir of Children's Services	1663.20
10/12/2024	ANCHOR TEACHING LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1560.00
10/12/2024	Sharesy Ltd	Room Hire	Dir of Culture, Strategy & Engagement	1480.02
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1308.35
10/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1296.00
10/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1289.25
10/12/2024	ADT Fire and Security plc	Maintenance	Dir of Children's Services	1255.21
10/12/2024	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Dir of Culture, Strategy & Engagement	1170.00
10/12/2024	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1160.00
10/12/2024	Sutton and East Surrey Water Servic	Prem - Water Rates	Dir of Environment & Resident Experience	1149.42
10/12/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
10/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/12/2024	E-Tech Security Limited	Security	Dir of Children's Services	991.22
10/12/2024	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	882.00
10/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
10/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	797.76
10/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
10/12/2024	Redacted Personal Data	Arts & Crafts	Dir of Children's Services	750.00
10/12/2024	All in 1 property solutions	Buildings	Housing Revenue Account	675.00
10/12/2024	DIRECT BOOT AND EMBROIDERY LIMITED	Parking	Dir of Environment & Resident Experience	583.10
10/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	561.60
10/12/2024	Valtech Limited	Parking	Dir of Environment & Resident Experience	553.38
10/12/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	541.00
10/12/2024	303 Care Consultancy Ltd	Management	Dir of Children's Services	430.00
10/12/2024	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345.00
10/12/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	327.92
10/12/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	320.00
10/12/2024	TEMPORARY ACCOMODATION	Exp - Compensation	Dir of Adults, Health & Communities	300.00
10/12/2024	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	287.37
10/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	262.63
10/12/2024	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	250.00
10/12/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	190.15
10/12/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	119.00
10/12/2024	3 CUBED LTD	Services	Dir of Children's Services	34.60
10/12/2024	Gladstone MRM Ltd	PayContractor-NCCR	Dir of Finance	14.06
10/12/2024	KELTIC LIMITED	Clothing - Uniform	Dir of Environment & Resident Experience	9.95
10/12/2024	Madlins LLP	Fees - Employers Age	Dir of Finance	-0.01
10/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1486.35
10/12/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1599.00
10/12/2024	GCH MURRAYFIELD LTD	JFundInc - Health	Dir of Adults, Health & Communities	-11457.03
10/12/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Specialist Support	Dir of Placemaking & Housing	-14501.00
11/12/2024	DCK Construction Ltd	Buildings	Dir of Finance	381310.01
11/12/2024	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	249675.38
11/12/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	135264.75
11/12/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Children's Services	100000.00
11/12/2024	GRANT PAYMENTS	L.A. - Other	Dir of Children's Services	84059.51
11/12/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74064.67
11/12/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	60323.27
11/12/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59183.64
11/12/2024	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49123.08
11/12/2024	THE MARKFIELD PROJECT LTD	Disabled Children	Dir of Children's Services	39667.00
11/12/2024	BIRKETTS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	38452.78
11/12/2024	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38170.81
11/12/2024	Jackson's Hub Ltd	Body Transport Service	Dir of Culture, Strategy & Engagement	32060.00
11/12/2024	TLT LLP	Specialist Support	Dir of Culture, Strategy & Engagement	31357.50
11/12/2024	ASHFORDS LLP	Specialist Support	Dir of Culture, Strategy & Engagement	29094.00
11/12/2024	Middleton Murray Infrastructure	Plumbing	Dir of Finance	28040.00
11/12/2024	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	21741.00
11/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	21075.00
11/12/2024	PULSE HEALTHCARE LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	12540.00
11/12/2024	Avanti Architects Limited	Procurement	Dir of Finance	11250.00
11/12/2024	Seismic Group Ltd	Management	Dir of Finance	10530.00
11/12/2024	TALMUD TORAH D'CHASIDEI GUR	Vol Sec - Add Supp	Dedicated Schools Grant Management	9844.87
11/12/2024	THE BULMER BRICK & TILE CO LTD	General Materials	Dir of Finance	8900.00
11/12/2024	Night Time Economy Solutions Ltd	Business	Dir of Placemaking & Housing	8587.57
11/12/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8451.84
11/12/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8443.03
11/12/2024	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	7102.95
11/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	7000.00
11/12/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	6094.50
11/12/2024	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4669.14
11/12/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	4059.61
11/12/2024	JC MICHAEL GROUPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4053.28
11/12/2024	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3708.54

11/12/2024	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3640.72
11/12/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	3331.25
11/12/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	3300.00
11/12/2024	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3006.08
11/12/2024	CAPAAN DAY SERVICE	Travel Exp - Client	Dir of Adults, Health & Communities	2958.91
11/12/2024	CAPE Mentors Charitable Trust	Fees - Tuition	Dedicated Schools Grant Management	2800.00
11/12/2024	Stockdale	Business	Dir of Finance	2750.00
11/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	2471.47
11/12/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2331.00
11/12/2024	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	2319.00
11/12/2024	WINCHMORE TUTORS LTD	Statutory Education Services	Dir of Children's Services	2176.00
11/12/2024	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	2000.00
11/12/2024	JOHN ROWAN AND PARTNERS LLP	Tech & Feasibility	Dir of Finance	1962.00
11/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Repair & Maintenance	Dir of Finance	1950.00
11/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	1913.23
11/12/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1885.00
11/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1848.06
11/12/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Supplies	Dir of Children's Services	1754.01
11/12/2024	3D Technical Design Ltd	Construction	Dir of Finance	1695.19
11/12/2024	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2024	Challenge Consultancy Limited	Training	Dir of Environment & Resident Experience	1500.00
11/12/2024	Augarde & Partners	Business	Dir of Placemaking & Housing	1500.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
11/12/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1475.00
11/12/2024	Redacted Personal Data	Business	Dir of Children's Services	1442.25
11/12/2024	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440.00
11/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
11/12/2024	HJ Building & Construction Ltd	Bathrooms	Dir of Finance	1430.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
11/12/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
11/12/2024	Right of Light Consulting Limited	Efficiency	Dir of Finance	1350.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330.00
11/12/2024	Sycous Limited	Energy Efficiency	Housing Revenue Account	1300.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
11/12/2024	Focus Furnishing	Domestic Furniture	Housing Revenue Account	1292.35
11/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	1285.00
11/12/2024	LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	1200.00
11/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1165.10
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
11/12/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1100.36
11/12/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	1087.75
11/12/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
11/12/2024	THE WIGMORE HALL TRUST	Organised Activities	Dir of Children's Services	1000.00
11/12/2024	Redacted Personal Data	Subsist - SS Clients	Dir of Children's Services	1000.00
11/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	935.95
11/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	918.16
11/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/12/2024	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	911.46
11/12/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	892.70
11/12/2024	Charles Ramsden Consultancy	Business	Dir of Finance	887.50
11/12/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	879.50
11/12/2024	Parkon Group Ltd t/a Parkon	Waste Management	Dir of Placemaking & Housing	825.00
11/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	797.76
11/12/2024	ADL Door Services Ltd	Security	Dir of Placemaking & Housing	726.60
11/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	640.00
11/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600.00
11/12/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	559.40
11/12/2024	CROFT COMMUNICATIONS LTD	Call Systems	Dir of Children's Services	555.80
11/12/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	550.00
11/12/2024	Cypriot Community Centre	Sport & Fitness	Dir of Environment & Resident Experience	540.00
11/12/2024	THE WIGMORE HALL TRUST	Events	Dir of Children's Services	500.00
11/12/2024	CIPFA	Training & Conferences	Dir of Finance	480.00
11/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	465.00
11/12/2024	Independent Cycle Training UK CIC	Equipment	Dir of Environment & Resident Experience	441.12
11/12/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	377.79
11/12/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	370.92
11/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	350.00
11/12/2024	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	333.60
11/12/2024	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	300.00
11/12/2024	Redacted Personal Data	SS Children-Holidays	Dir of Children's Services	272.00
11/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
11/12/2024	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	255.84
11/12/2024	CRYSTALKIL LIMITED	Pest & Animal Contro	Dir of Children's Services	255.00
11/12/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	241.62
11/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	204.42
11/12/2024	Redacted Personal Data	Mailing	Dir of Culture, Strategy & Engagement	195.00
11/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	186.00



11/12/2024	REVESECATCH LIMITED T/A ECOURIER	Couriers	Dir of Culture, Strategy & Engagement	154.27
11/12/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	138.00
11/12/2024	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	106.85
11/12/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	104.74
11/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
11/12/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	59.10
11/12/2024	E-ON NEXT	Energy - Electric	Housing Revenue Account	57.62
11/12/2024	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	34.86
11/12/2024	E-ON NEXT	Energy - Gas	Housing Revenue Account	18.57
11/12/2024	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-5.81
11/12/2024	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-261.90
11/12/2024	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-1013.77
11/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1395.00
12/12/2024	PURDY CONTRACTS LTD	Repair & Maintenance	Housing Revenue Account	184655.99
12/12/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	179943.55
12/12/2024	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	169871.54
12/12/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Placemaking & Housing	75000.00
12/12/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	63741.03
12/12/2024	THE NIA PROJECT	Advice, Advocacy & C	Dir of Adults, Health & Communities	51748.00
12/12/2024	ICB General Build and Civil Eng Ltd	Priv - Sub Contract	Housing Revenue Account	47603.85
12/12/2024	Longley Group Ltd	Electrical	Dir of Placemaking & Housing	36337.72
12/12/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33542.84
12/12/2024	The Together Project CIO	Public Health	Dir of Adults, Health & Communities	20000.00
12/12/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	18711.18
12/12/2024	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	17442.48
12/12/2024	BUTLER HEGARTY ARCHITECTS	Business	Dir of Finance	16200.00
12/12/2024	MUF ARCHITECTURE / ART LLP	Roads	Dir of Finance	11293.50
12/12/2024	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	11014.35
12/12/2024	CARIS	After School Care	Dir of Children's Services	11000.00
12/12/2024	Carers First	Services for Carers	Dir of Adults, Health & Communities	9721.92
12/12/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9650.00
12/12/2024	J C APPLICATIONS DEVELOPMENT LTD	Services	Dir of Culture, Strategy & Engagement	9314.00
12/12/2024	DKC Construction Ltd	Buildings	Dir of Finance	8955.45
12/12/2024	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	8769.75
12/12/2024	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	8419.20
12/12/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	8333.33
12/12/2024	Rivington Street Studio	Consultancy	Dir of Finance	8064.00
12/12/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	7960.00
12/12/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7616.78
12/12/2024	Formation Design and Build Limited	Consultancy	Dir of Finance	7607.88
12/12/2024	Preventative Healthcare Company	Occupational Therapy	Dir of Culture, Strategy & Engagement	7590.00
12/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Sport & Fitness	Dir of Environment & Resident Experience	7550.00
12/12/2024	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	7243.00
12/12/2024	MJP Building London LTD	Buildings	Housing Revenue Account	6970.00
12/12/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6852.87
12/12/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	6636.58
12/12/2024	E4cabling ltd	Information Communication Technology	Dir of Finance	6175.00
12/12/2024	Wing Security Ltd	Parking	Housing Revenue Account	5805.00
12/12/2024	J C APPLICATIONS DEVELOPMENT LTD	Services	Dir of Finance	5800.00
12/12/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	5747.05
12/12/2024	Rapid Vision Systems Ltd	Security	Dir of Finance	4935.00
12/12/2024	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	4855.20
12/12/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	4577.35
12/12/2024	HAWKINS BROWN DESIGN LTD	Design Team Partner	Dir of Finance	4450.00
12/12/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	4416.63
12/12/2024	Hardman Engineers	General Materials	Dir of Finance	4000.00
12/12/2024	Redacted Personal Data	Consultancy	Dir of Finance	3980.00
12/12/2024	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Finance	3924.00
12/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	3893.50
12/12/2024	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	3705.00
12/12/2024	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	3699.10
12/12/2024	CARTER JONAS LLP	Property	Dir of Placemaking & Housing	3250.00
12/12/2024	Beki Bateson Ltd	Museums & Art	Dir of Culture, Strategy & Engagement	3240.00
12/12/2024	SEAMLESS CONFERENCE & EVENTS LTD	Mailing	Dir of Culture, Strategy & Engagement	3120.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3098.33
12/12/2024	BALAAM MURPHY LIMITED	Business	Dir of Finance	2925.00
12/12/2024	ABRSM	Examination Fees	Dir of Children's Services	2567.00
12/12/2024	Martin Arnold Limited	Consultancy	Dir of Finance	2464.00
12/12/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2450.00
12/12/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	2318.50
12/12/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2310.10
12/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	2228.32
12/12/2024	RGJ Building Services Ltd	Buildings	Dir of Placemaking & Housing	2190.00
12/12/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2025.00
12/12/2024	TROWERS & HAMLINS LLP	Business	Housing Revenue Account	1862.00
12/12/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1841.28
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
12/12/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1794.47
12/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1790.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1718.00
12/12/2024	KoKo Consulting LTD	Organised Activities	Dir of Children's Services	1716.00

12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/12/2024	RIDGE AND PARTNERS LLP	Management	Dir of Finance	1600.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1575.75
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1530.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1500.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
12/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/12/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1465.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1350.36
12/12/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1237.23
12/12/2024	Naivette Services Ltd	Buildings	Dir of Placemaking & Housing	1230.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
12/12/2024	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1127.50
12/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
12/12/2024	JW Consulting	Business	Dir of Placemaking & Housing	1100.00
12/12/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
12/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1062.88
12/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1050.50
12/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1026.62
12/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Children's Services	1000.00
12/12/2024	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	994.71
12/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	860.00
12/12/2024	RLSS UK Enterprises Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	841.80
12/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	797.76
12/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	784.38
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	712.60
12/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	709.95
12/12/2024	ASHGOAL LIMITED	Services	Dir of Culture, Strategy & Engagement	704.96
12/12/2024	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	687.00
12/12/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
12/12/2024	PULSE HEALTHCARE LTD	Forensic & Laborator	Dir of Culture, Strategy & Engagement	660.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	651.79
12/12/2024	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	610.01
12/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	600.00
12/12/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	599.00
12/12/2024	Redacted Personal Data	Professional Musical Instruments	Dir of Adults, Health & Communities	520.00
12/12/2024	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	510.00
12/12/2024	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	500.00
12/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	429.75
12/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	428.97
12/12/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	425.00
12/12/2024	Jill Toynton Independent SLT	Vol Sec - Add Supp	Dedicated Schools Grant Management	400.00
12/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	390.90
12/12/2024	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.19
12/12/2024	Daniel Connal LLP	Business	Dir of Finance	300.00
12/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	298.92
12/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	272.00
12/12/2024	ORAMIS	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	250.00
12/12/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	245.78
12/12/2024	CIPFA	Training & Conferences	Dir of Finance	240.00
12/12/2024	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240.00
12/12/2024	JURY PAYMENTS	Fees - Court Costs	Dir of Culture, Strategy & Engagement	224.86
12/12/2024	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	198.72
12/12/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	196.17
12/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	180.00
12/12/2024	Orion Medical Supplies Ltd	Public Health	Dir of Adults, Health & Communities	145.50
12/12/2024	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	143.74
12/12/2024	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Culture, Strategy & Engagement	133.00
12/12/2024	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	97.50
12/12/2024	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	95.20
12/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	91.44
12/12/2024	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	61.02
12/12/2024	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	59.10
12/12/2024	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	56.00
12/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50.35
12/12/2024	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	31.40
12/12/2024	ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	30.48
12/12/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1.45
12/12/2024	ABRSM	Organised Activities	Dir of Children's Services	-56.00
13/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	403503.00
13/12/2024	LIMETREE CARE SERVICES	Homeless Support	Dir of Adults, Health & Communities	397730.00
13/12/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	313635.00
13/12/2024	Niblock Building Contractors	Building Construction Materials	Dir of Finance	312550.28
13/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	292050.28
13/12/2024	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	194900.00

13/12/2024	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	67393.14
13/12/2024	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	57468.41
13/12/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	41357.06
13/12/2024	Place Support Partnership Ltd	Business	Dir of Placemaking & Housing	40000.00
13/12/2024	FATHER 2 FATHER LIMITED	After School Care	Dir of Children's Services	32000.00
13/12/2024	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	28995.00
13/12/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	23680.75
13/12/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21007.95
13/12/2024	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	19284.79
13/12/2024	BAIS ROCHEL DSATMAR CHARITABLE TRUS	Vol Sec - Add Supp	Dedicated Schools Grant Management	18891.61
13/12/2024	Hydrospec Ltd	General Materials	Dir of Finance	18789.25
13/12/2024	SHEPHERDS BUSH HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	17934.00
13/12/2024	DCK Construction Ltd	Construction	Dir of Finance	16404.11
13/12/2024	GREEN STANDARD GROUP LTD	Construction	Dir of Finance	15922.79
13/12/2024	EK OUTREACH SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	14579.00
13/12/2024	ACCESS UK LTD T/A ADAM	Technical & Feasibility	Dir of Finance	12775.28
13/12/2024	Cisilion Ltd	Services	Dir of Finance	12480.00
13/12/2024	Longley Group Ltd	Heating & Air Con	Dir of Finance	12208.35
13/12/2024	ENER-G SWITCH2 LTD	Repair & Maintenance	Housing Revenue Account	11655.36
13/12/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	10428.49
13/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10100.50
13/12/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	9543.73
13/12/2024	ASHGOAL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	9279.86
13/12/2024	MACE LTD	Professional & Advisory Services	Dir of Placemaking & Housing	9248.00
13/12/2024	Nubian Jak Trust	Consultancy	Dir of Finance	9000.00
13/12/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	8105.00
13/12/2024	Alertcom Limited	Products	Dir of Placemaking & Housing	7929.69
13/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Protective	Housing Revenue Account	7763.15
13/12/2024	Camden Centre for Learning	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6728.79
13/12/2024	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6558.84
13/12/2024	DCK Construction Ltd	Buildings	Housing Revenue Account	6390.66
13/12/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	6355.00
13/12/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4524.31
13/12/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4500.76
13/12/2024	ABHRA LIMITED	Business	Dir of Finance	4400.00
13/12/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4368.00
13/12/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	4210.00
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	3963.48
13/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3735.00
13/12/2024	DCK Construction Ltd	Buildings	Dir of Finance	3718.97
13/12/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3624.10
13/12/2024	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	3352.84
13/12/2024	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	3217.84
13/12/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	3206.66
13/12/2024	JUDE HASTE RANK AND FILE THEATRE CI	Fees - Print Design	Dir of Culture, Strategy & Engagement	3137.09
13/12/2024	NPOWER LIMITED	Energy - Gas	Housing Revenue Account	2865.00
13/12/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2845.00
13/12/2024	MITENDER CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2730.29
13/12/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	2688.07
13/12/2024	All in 1 property solutions	Buildings	Housing Revenue Account	2520.00
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2215.93
13/12/2024	Michael Edwards Consultants Limited	Business	Dir of Finance	2000.00
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1929.10
13/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1860.00
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/12/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	1747.89
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1723.04
13/12/2024	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	1584.00
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/12/2024	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
13/12/2024	REL Davian Ltd	Passenger Transport	Dir of Children's Services	1500.00
13/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	1495.00
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
13/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/12/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.40
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
13/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1205.00
13/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/12/2024	Charles Ramsden Consultancy	Property	Dir of Finance	1080.00
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1033.79
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
13/12/2024	Redacted Personal Data	Training	Dir of Children's Services	1000.00
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
13/12/2024	LIVING UNDER ONE SUN LIMITED	Room Hire	Dir of Culture, Strategy & Engagement	960.00
13/12/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	917.96
13/12/2024	Continuous Dataprint (UK) Ltd	Sport & Fitness	Dir of Environment & Resident Experience	892.80
13/12/2024	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	880.00

13/12/2024	E-Tech Security Limited	Security	Dir of Children's Services	850.00
13/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	835.89
13/12/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Supplies	Dir of Children's Services	820.41
13/12/2024	Charles Ramsden Consultancy	Business	Dir of Finance	820.00
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	811.75
13/12/2024	Bubbles Daycare/CYNTHIA HIDALGO BAL	Training	Dir of Children's Services	800.00
13/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Children's Services	800.00
13/12/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	733.31
13/12/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	691.00
13/12/2024	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	677.66
13/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	675.00
13/12/2024	Redacted Personal Data	Business	Dir of Children's Services	662.25
13/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	650.50
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	630.30
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	620.75
13/12/2024	JW Consulting	Training & Conferences	Dir of Culture, Strategy & Engagement	600.00
13/12/2024	Redacted Personal Data	Training	Dir of Children's Services	600.00
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.00
13/12/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	600.00
13/12/2024	ANGLIAN WATER BUSINESS NATIONAL	Energy Efficiency	Dir of Environment & Resident Experience	549.00
13/12/2024	SPECTRUM FIRE AND SECURITY GROUP LT	Stock Management	Housing Revenue Account	520.00
13/12/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	515.25
13/12/2024	AVOCET SERVICES LTD	Business	Dir of Children's Services	500.70
13/12/2024	Peopletoo Ltd	Strategic Planning	Dir of Placemaking & Housing	462.00
13/12/2024	FUSION LIFESTYLE	Room Hire	Dir of Culture, Strategy & Engagement	455.00
13/12/2024	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	367.20
13/12/2024	FORENSIC PATHOLOGY OPINION LTD	Fees	Dir of Culture, Strategy & Engagement	350.00
13/12/2024	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Children's Services	321.00
13/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	300.00
13/12/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	256.00
13/12/2024	ROYAL BERKSHIRE NHS FOUNDATION TRUS	Public Health	Dir of Adults, Health & Communities	234.00
13/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	228.60
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	224.43
13/12/2024	KKM Psychology Services	After School Care	Dir of Children's Services	170.00
13/12/2024	GRANT PAYMENTS	Equip - Repair	Dedicated Schools Grant Management	150.00
13/12/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.68
13/12/2024	THE TRAMPERY FOUNDATION LTD	Room Hire	Dir of Adults, Health & Communities	100.00
13/12/2024	FUSION LIFESTYLE	Exp-VX -VAT Amt	Dir of Culture, Strategy & Engagement	91.00
13/12/2024	BOC LIMITED	Supply	Dir of Environment & Resident Experience	88.15
13/12/2024	ANCHOR TEACHING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	75.00
13/12/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	34.00
13/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Clothing - Protect	Housing Revenue Account	-25.06
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-41.87
13/12/2024	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Environment & Resident Experience	-52.40
13/12/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	-380.00
13/12/2024	Redacted Personal Data	SalEd-Supply Teacher	Dir of Children's Services	-427.00
13/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-503.39
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	170704.92
16/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	156653.25
16/12/2024	XCO2 Energy Ltd	Consultancy	Dir of Finance	150054.00
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	135828.99
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	127903.96
16/12/2024	Formation Design and Build Limited	Buildings	Dir of Finance	117356.65
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	111337.66
16/12/2024	PURDY CONTRACTS LTD	Buildings	Dir of Finance	110535.00
16/12/2024	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	109518.45
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	95688.41
16/12/2024	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	95248.00
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	76794.73
16/12/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	67500.00
16/12/2024	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.63
16/12/2024	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	61620.25
16/12/2024	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	56250.00
16/12/2024	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	56250.00
16/12/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	55000.00
16/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	51528.83
16/12/2024	Longley Group Ltd	General Materials	Dir of Finance	50000.00
16/12/2024	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49600.00
16/12/2024	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	48787.53
16/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	46332.29
16/12/2024	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	42690.86
16/12/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	42236.00
16/12/2024	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	40662.52
16/12/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39740.22
16/12/2024	AGILITY CHILDREN RESIDENTIAL CARE L	Priv - Res Long	Dir of Children's Services	39520.00
16/12/2024	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	39002.00
16/12/2024	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980.00
16/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legat External	Housing Revenue Account	38900.00
16/12/2024	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	37786.00
16/12/2024	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	37260.00
16/12/2024	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	36613.84

16/12/2024	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	34500.00
16/12/2024	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	33250.00
16/12/2024	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816.00
16/12/2024	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	29122.34
16/12/2024	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	29075.20
16/12/2024	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28438.00
16/12/2024	BLOSSOM CHILDRENS HOMES LIMITED	Priv - Res Long	Dir of Children's Services	25630.00
16/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	25251.09
16/12/2024	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	25240.00
16/12/2024	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	25131.43
16/12/2024	ECOTRICITY LIMITED	Energy - Electric	Dir of Environment & Resident Experience	24548.14
16/12/2024	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	23092.00
16/12/2024	ESLAND NORTH LTD	Priv - Res Long	Dir of Children's Services	22960.00
16/12/2024	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600.00
16/12/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	22301.00
16/12/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	22207.14
16/12/2024	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	21781.39
16/12/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	21510.00
16/12/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	21021.86
16/12/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592.00
16/12/2024	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	20000.00
16/12/2024	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	19058.98
16/12/2024	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	18528.90
16/12/2024	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	18138.44
16/12/2024	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	17824.00
16/12/2024	BAILY GARNER LLP	Consultancy	Dir of Finance	17821.66
16/12/2024	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	17807.00
16/12/2024	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125.00
16/12/2024	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	17084.00
16/12/2024	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
16/12/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	16800.00
16/12/2024	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800.00
16/12/2024	Airey Miller Limited	Property	Dir of Finance	16700.00
16/12/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	16399.00
16/12/2024	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	16288.71
16/12/2024	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	16068.00
16/12/2024	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	13800.00
16/12/2024	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	13438.32
16/12/2024	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	12500.00
16/12/2024	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	12158.00
16/12/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	11675.71
16/12/2024	TACT	PrivSec IndependFost	Dir of Children's Services	11448.00
16/12/2024	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	10897.55
16/12/2024	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	10120.96
16/12/2024	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	10000.00
16/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	9900.00
16/12/2024	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	9337.36
16/12/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	8487.50
16/12/2024	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	7860.00
16/12/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	7840.00
16/12/2024	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760.00
16/12/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Finance	7531.80
16/12/2024	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	7500.00
16/12/2024	PHOENIX COMMUNITY CARE LTD	PrivSec IndependFost	Dir of Children's Services	7336.00
16/12/2024	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	7285.71
16/12/2024	INDEPENDENT LIVING SERVICES NW LTD	Priv - Res Long	Dir of Children's Services	7043.25
16/12/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	6887.50
16/12/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6750.00
16/12/2024	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	6600.89
16/12/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	PayContractr Infrast	Dir of Finance	6208.00
16/12/2024	ELLIOT LEIGH TLC LTD	Priv - Lodgings	Dir of Children's Services	6135.00
16/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6043.20
16/12/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	5956.70
16/12/2024	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	5687.50
16/12/2024	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	5686.29
16/12/2024	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5561.24
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5070.00
16/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	5052.45
16/12/2024	Ingleton Wood LLP	Building Construction Materials	Dir of Finance	4935.00
16/12/2024	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	4858.00
16/12/2024	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4840.00
16/12/2024	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	4832.39
16/12/2024	THE CHANT GROUP LTD	Priv - Lodgings	Dir of Children's Services	4808.61
16/12/2024	INYRA LTD	Priv - Contractor	Dir of Children's Services	4780.00
16/12/2024	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	4655.86
16/12/2024	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	4574.29
16/12/2024	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
16/12/2024	SYNERGY FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4368.00
16/12/2024	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
16/12/2024	LIKA FAMILY FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	4300.00
16/12/2024	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25

16/12/2024	REMARK LIMITED	Fees - Interpreter	Dir of Culture, Strategy & Engagement	3925.00
16/12/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3817.84
16/12/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3700.00
16/12/2024	Redacted Personal Data	PrivSec IndependFost	Dir of Children's Services	3596.00
16/12/2024	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
16/12/2024	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388.00
16/12/2024	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3355.00
16/12/2024	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324.00
16/12/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3249.50
16/12/2024	LONDON BOROUGH OF HAVERING	PrivSec IndependFost	Dir of Children's Services	3214.40
16/12/2024	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200.00
16/12/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	3167.50
16/12/2024	NWANDO DOMICILIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	3136.00
16/12/2024	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	3040.00
16/12/2024	LONDON CARE SUPPORT SERVICES UK LTD	Priv - Contractor	Dir of Children's Services	3031.43
16/12/2024	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	2956.16
16/12/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Children's Services	2847.11
16/12/2024	ZFA LTD	Priv - Lodgings	Dir of Children's Services	2790.00
16/12/2024	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	2760.00
16/12/2024	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2759.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2621.66
16/12/2024	JB Drains and Gutters Ltd	Construction	Housing Revenue Account	2615.00
16/12/2024	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	2602.57
16/12/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
16/12/2024	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
16/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2331.84
16/12/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2200.00
16/12/2024	LONA CARE LTD	Priv - Lodgings	Dir of Children's Services	2170.00
16/12/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
16/12/2024	All in 1 property solutions	Construction	Housing Revenue Account	2160.00
16/12/2024	WESTMINSTER HOMECARE LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	2033.90
16/12/2024	RIDGEWAY LONDON PROPERTIES LTD	Priv - Lodgings	Dir of Children's Services	2015.00
16/12/2024	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	2000.00
16/12/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	1953.90
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820.00
16/12/2024	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	1800.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
16/12/2024	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1768.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/12/2024	COMMUNITY FOCUS INCLUSIVE ARTS T/A	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1680.00
16/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	1639.58
16/12/2024	OAK TREE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	1600.00
16/12/2024	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1589.88
16/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1578.67
16/12/2024	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570.00
16/12/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	1542.90
16/12/2024	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1520.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1500.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/12/2024	ONE TIME	Customer Refunds	Dir of Adults, Health & Communities	1440.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
16/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1421.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
16/12/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/12/2024	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
16/12/2024	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
16/12/2024	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/12/2024	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
16/12/2024	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	1200.00
16/12/2024	TRINITY SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	1200.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00

16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
16/12/2024	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1052.60
16/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1024.00
16/12/2024	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	1000.00
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
16/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
16/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
16/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	824.65
16/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	730.58
16/12/2024	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	700.00
16/12/2024	ENER-G SWITCH2 LTD	Repair & Maintenance	Housing Revenue Account	698.63
16/12/2024	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	638.67
16/12/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.00
16/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	541.67
16/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	540.00
16/12/2024	Privilege Supported Care LTD	Subsist - SS Clients	Dir of Children's Services	537.60
16/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	450.00
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	443.20
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	434.53
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	408.26
16/12/2024	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Supp Lodging	Dir of Children's Services	400.00
16/12/2024	ROUNDAABOUT LTD	Priv - Contractor	Dir of Children's Services	400.00
16/12/2024	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	400.00
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	400.00
16/12/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	378.00
16/12/2024	Symetri Ltd	Consultancy	Dir of Finance	360.00
16/12/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	350.00
16/12/2024	COMPASS FOSTERING LONDON AND EASTER	Travel Exp - Client	Dir of Children's Services	350.00
16/12/2024	CitySprint UK LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	342.88
16/12/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	338.50
16/12/2024	WATKINS ENERGY LIMITED	Repair & Maintenance	Housing Revenue Account	332.10
16/12/2024	CAPE Mentors Charitable Trust	Curriculum	Dir of Children's Services	320.00
16/12/2024	Redacted Personal Data	Business	Dir of Children's Services	309.17
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	307.99
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	305.60
16/12/2024	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	302.00
16/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	295.95
16/12/2024	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	287.68
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	272.18
16/12/2024	NORTH AND EAST LONDON CARE LIMITED	Subsist - SS Clients	Dir of Children's Services	268.80
16/12/2024	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.80
16/12/2024	EWING FOUNDATION	Fitted Equipment	Dir of Children's Services	268.24
16/12/2024	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	258.70
16/12/2024	IRRV	Training	Dir of Environment & Resident Experience	245.00
16/12/2024	MUSIC FOR PEOPLE	Sport & Fitness	Dir of Adults, Health & Communities	240.00
16/12/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	222.37
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	222.04
16/12/2024	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200.00
16/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	191.40
16/12/2024	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170.00
16/12/2024	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	160.00
16/12/2024	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	153.78
16/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	151.90
16/12/2024	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	118.38
16/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	112.90
16/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
16/12/2024	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	88.31
16/12/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Safety	Housing Revenue Account	40.00
16/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	30.85
16/12/2024	Redacted Personal Data	LAC - Carer Expense	Dir of Children's Services	30.00
16/12/2024	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25.00
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-32.12
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-48.58
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-255.12
16/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1106.06
16/12/2024	MY PLACE HOMES LTD	Priv - Supp Lodging	Dir of Children's Services	-14880.00
17/12/2024	CORONA	Energy - Gas	Carbon Management	188291.55
17/12/2024	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	187970.48
17/12/2024	Mulalley and Company LTD	Repair & Maintenance	Dir of Finance	144273.51
17/12/2024	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	117984.40
17/12/2024	E&C CONSTRUCTION LTD	Construction	Housing Revenue Account	96135.50
17/12/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	79313.77
17/12/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	70383.14
17/12/2024	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	65334.60
17/12/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	53957.20
17/12/2024	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Telev	Dir of Environment & Resident Experience	51898.26

17/12/2024	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	50703.77
17/12/2024	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
17/12/2024	Longley Group Ltd	Paint & Finishing	Dir of Finance	44495.00
17/12/2024	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	39043.20
17/12/2024	Middleton Murray Infrastructure	Works - Construction, Repair & Maintenance	Dir of Finance	38236.00
17/12/2024	DCK Construction Ltd	Construction	Housing Revenue Account	33300.51
17/12/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	33178.69
17/12/2024	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	28899.20
17/12/2024	BUBIC	Public Health	Dir of Adults, Health & Communities	27695.00
17/12/2024	DCK Construction Ltd	Construction	Dir of Finance	25294.62
17/12/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
17/12/2024	E&C CONSTRUCTION LTD	Buildings	Dir of Finance	24844.13
17/12/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	24161.84
17/12/2024	REAL LIFE	Priv - Res Long	Dir of Children's Services	22800.00
17/12/2024	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	21408.00
17/12/2024	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	20791.46
17/12/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	20570.00
17/12/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	20447.36
17/12/2024	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
17/12/2024	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	17590.36
17/12/2024	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328.00
17/12/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	16149.28
17/12/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	15620.44
17/12/2024	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15170.92
17/12/2024	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620.00
17/12/2024	SIDE BY SIDE (CHILDREN) LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	14183.47
17/12/2024	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Adults, Health & Communities	14000.00
17/12/2024	CATHERINE LODGE RESIDENTIAL HOME LT	Priv - Res Long	Dir of Adults, Health & Communities	13800.00
17/12/2024	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13504.52
17/12/2024	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	13200.00
17/12/2024	Ingleton Wood LLP	Buildings	Dir of Finance	12689.79
17/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	12396.64
17/12/2024	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12286.08
17/12/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12259.32
17/12/2024	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
17/12/2024	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	11554.11
17/12/2024	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11317.18
17/12/2024	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11290.42
17/12/2024	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
17/12/2024	HILLGATE MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	10984.57
17/12/2024	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
17/12/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	10724.00
17/12/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	10256.85
17/12/2024	EK OUTREACH SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	10115.00
17/12/2024	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
17/12/2024	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
17/12/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
17/12/2024	VANI LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200.00
17/12/2024	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8079.81
17/12/2024	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7840.00
17/12/2024	WALTHAM FOREST COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	7708.63
17/12/2024	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
17/12/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
17/12/2024	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.60
17/12/2024	FILEY CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280.00
17/12/2024	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7238.63
17/12/2024	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	7201.00
17/12/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145.00
17/12/2024	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072.00
17/12/2024	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	7070.00
17/12/2024	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800.00
17/12/2024	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	6773.60
17/12/2024	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	6700.86
17/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6488.24
17/12/2024	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	6175.00
17/12/2024	ACORN CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6155.04
17/12/2024	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	5943.00
17/12/2024	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	5880.52
17/12/2024	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
17/12/2024	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
17/12/2024	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
17/12/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5660.00
17/12/2024	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5493.32
17/12/2024	GRANT PAYMENTS	Buss Imprmt Levy	Dir of Finance	5404.78
17/12/2024	CARELODGES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5075.20
17/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	4940.00
17/12/2024	INTEGRITY PRINT LIMITED	Parking	Dir of Environment & Resident Experience	4934.00
17/12/2024	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4878.13
17/12/2024	Airey Miller Limited	Technical & Feasibility	Dir of Finance	4814.06
17/12/2024	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4766.64
17/12/2024	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4721.43



17/12/2024	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500.00
17/12/2024	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
17/12/2024	DCK Construction Ltd	General Materials	Dir of Finance	4317.30
17/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	4247.50
17/12/2024	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4208.07
17/12/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	4160.00
17/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4159.99
17/12/2024	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4098.33
17/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	4092.17
17/12/2024	VISUM CONSULTANCY LIMITED	Consultancy	Dir of Placemaking & Housing	4050.00
17/12/2024	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3949.00
17/12/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
17/12/2024	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920.00
17/12/2024	DIOMARK CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/12/2024	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/12/2024	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/12/2024	BOND CARE LONDON LIMITED TA CLARENDO	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
17/12/2024	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
17/12/2024	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690.00
17/12/2024	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3618.40
17/12/2024	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
17/12/2024	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3484.00
17/12/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3402.00
17/12/2024	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3365.10
17/12/2024	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3359.12
17/12/2024	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
17/12/2024	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	3349.36
17/12/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3295.60
17/12/2024	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	3267.18
17/12/2024	JB Drains and Gutters Ltd	Buildings	Housing Revenue Account	3190.00
17/12/2024	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3155.60
17/12/2024	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3108.00
17/12/2024	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000.00
17/12/2024	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2955.80
17/12/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2925.00
17/12/2024	Redacted Personal Data	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	2916.16
17/12/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2836.36
17/12/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2835.76
17/12/2024	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2775.36
17/12/2024	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.30
17/12/2024	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2663.84
17/12/2024	EXPERT IN MIND LIMITED	Disbursements	Dir of Culture, Strategy & Engagement	2527.20
17/12/2024	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2447.48
17/12/2024	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2422.65
17/12/2024	BIG CREATIVE ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2350.00
17/12/2024	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
17/12/2024	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2271.90
17/12/2024	Redacted Personal Data	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
17/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2196.50
17/12/2024	ACUTE SERVICES UK LTD	Disbursements	Dir of Culture, Strategy & Engagement	2087.50
17/12/2024	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	1942.50
17/12/2024	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.40
17/12/2024	TOLDOS YAKOV YOSEF SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	1861.81
17/12/2024	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	1827.00
17/12/2024	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	1762.66
17/12/2024	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1760.00
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/12/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
17/12/2024	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Dir of Culture, Strategy & Engagement	1410.00
17/12/2024	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	1402.53
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
17/12/2024	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1359.48
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/12/2024	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	1275.43
17/12/2024	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
17/12/2024	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	1260.00
17/12/2024	Redacted Personal Data	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1248.96
17/12/2024	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/12/2024	Redacted Personal Data	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.40
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/12/2024	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
17/12/2024	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1134.60
17/12/2024	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1108.34
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
17/12/2024	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
17/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1072.50
17/12/2024	Redacted Personal Data	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.00
17/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1024.00

17/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000.00
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975.00
17/12/2024	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	966.12
17/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	907.24
17/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	900.96
17/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
17/12/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868.00
17/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
17/12/2024	NEW COURT CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	825.00
17/12/2024	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
17/12/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	775.56
17/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
17/12/2024	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	753.40
17/12/2024	FOUR BRICK COURT	Fees Legal External	Dir of Culture, Strategy & Engagement	735.00
17/12/2024	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
17/12/2024	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
17/12/2024	SPRINGFIELD COMMUNITY PRIMARY SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	661.19
17/12/2024	Star Academies t/a Eden Girls Sch W	L.A. - Recoup Supp	Dedicated Schools Grant Management	636.12
17/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	631.30
17/12/2024	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	550.96
17/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	500.00
17/12/2024	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
17/12/2024	CHRIST'S COLLEGE FINCHLEY	L.A. - Recoup Supp	Dedicated Schools Grant Management	421.73
17/12/2024	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	375.09
17/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	354.29
17/12/2024	SAFETY-KLEEN UK LIMITED	Waste Management	Dir of Environment & Resident Experience	349.18
17/12/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	340.23
17/12/2024	STANNAH LIFT SERVICES LTD	Lifts	Dir of Children's Services	275.18
17/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	238.75
17/12/2024	STOKE NEWINGTON SCHOOL AND SIXTH FO	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
17/12/2024	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
17/12/2024	St. Peter's Eaton Square CE Primary	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.58
17/12/2024	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
17/12/2024	Sharon Hosegood Associates Ltd	Consultancy	Dir of Finance	200.00
17/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	170.32
17/12/2024	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	165.41
17/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Priv - Contractor	Dir of Children's Services	100.00
17/12/2024	POHWER	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	88.00
17/12/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68.00
17/12/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	65.28
17/12/2024	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-2.94
17/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-63.76
17/12/2024	BROWNLOW ENTERPRISES LTD TA HEATHGR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-90.17
17/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-155.12
17/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-193.76
17/12/2024	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
17/12/2024	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.80
17/12/2024	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-397.00
17/12/2024	FILEY CARE AND SUPPORT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.20
17/12/2024	VANI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
17/12/2024	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
17/12/2024	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/12/2024	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
17/12/2024	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-495.60
17/12/2024	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
17/12/2024	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
17/12/2024	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
17/12/2024	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
17/12/2024	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-573.12
17/12/2024	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-622.56
17/12/2024	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
17/12/2024	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-730.80
17/12/2024	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.00
17/12/2024	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.56
17/12/2024	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
17/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
17/12/2024	CARELODGES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
17/12/2024	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-846.80
17/12/2024	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-847.32
17/12/2024	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
17/12/2024	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-947.80
17/12/2024	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
17/12/2024	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1175.20
17/12/2024	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.60
17/12/2024	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1379.80
17/12/2024	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1418.24
17/12/2024	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1918.60
17/12/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2273.00
17/12/2024	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2614.03
17/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2729.08

17/12/2024	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3458.96
17/12/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3538.40
17/12/2024	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4909.52
17/12/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4974.84
17/12/2024	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5172.00
17/12/2024	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-8886.80
17/12/2024	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-11369.49
18/12/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	217287.89
18/12/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	173105.04
18/12/2024	GCH MURRAYFIELD LTD	Priv - Res Long	Dir of Adults, Health & Communities	137994.53
18/12/2024	JB Riney & Co Ltd	Construction	Dir of Finance	122389.86
18/12/2024	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	114206.44
18/12/2024	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	113599.45
18/12/2024	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	111376.43
18/12/2024	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83516.44
18/12/2024	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83447.55
18/12/2024	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	81763.28
18/12/2024	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78745.24
18/12/2024	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77897.68
18/12/2024	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76510.52
18/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	68670.62
18/12/2024	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68104.08
18/12/2024	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	67893.64
18/12/2024	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	67318.72
18/12/2024	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61509.76
18/12/2024	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61267.28
18/12/2024	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60459.88
18/12/2024	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
18/12/2024	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56738.63
18/12/2024	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55122.84
18/12/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	54330.00
18/12/2024	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54162.93
18/12/2024	MARLBOROUGH HIGHWAYS LTD	Testing & Inspection	Dir of Environment & Resident Experience	52500.00
18/12/2024	SUN AND BRIDGE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	52239.47
18/12/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	51796.08
18/12/2024	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50840.84
18/12/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49262.42
18/12/2024	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49129.13
18/12/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47805.40
18/12/2024	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47791.32
18/12/2024	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	45934.04
18/12/2024	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43040.76
18/12/2024	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43022.12
18/12/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42148.72
18/12/2024	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	41995.68
18/12/2024	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40741.80
18/12/2024	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	40358.76
18/12/2024	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39900.31
18/12/2024	31TEN CONSULTING LIMITED	Business	Dir of Finance	39140.00
18/12/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	38873.00
18/12/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38013.60
18/12/2024	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37124.80
18/12/2024	DMP HEALTHCARE ELMSTEAD LTD	Priv - Res Long	Dir of Adults, Health & Communities	34901.08
18/12/2024	MARLBOROUGH HIGHWAYS LTD	Cleaning Service	Dir of Finance	34248.86
18/12/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	33762.04
18/12/2024	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	33617.60
18/12/2024	VISUM CONSULTANCY LIMITED	Consultancy	Dir of Placemaking & Housing	33450.00
18/12/2024	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	32143.16
18/12/2024	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31837.44
18/12/2024	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31425.44
18/12/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	31229.54
18/12/2024	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	31135.00
18/12/2024	EVERGREEN HOMECARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30845.56
18/12/2024	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30795.52
18/12/2024	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29526.57
18/12/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	29410.00
18/12/2024	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	28536.64
18/12/2024	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28255.60
18/12/2024	Portakabin Limited	Construction	Dir of Finance	28166.64
18/12/2024	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28054.88
18/12/2024	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28027.76
18/12/2024	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28026.76
18/12/2024	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27954.20
18/12/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	27707.92
18/12/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	26283.34
18/12/2024	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25760.64
18/12/2024	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.20
18/12/2024	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25289.84
18/12/2024	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25189.04
18/12/2024	Depaut UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24477.34
18/12/2024	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23912.84

18/12/2024	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	23891.68
18/12/2024	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
18/12/2024	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23251.64
18/12/2024	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23131.72
18/12/2024	DCK Construction Ltd	Repair & Maintenance	Dir of Finance	22617.02
18/12/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	21310.70
18/12/2024	EBRIT SERVICES LIMITED	Buildings	Dir of Finance	21036.00
18/12/2024	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	20393.80
18/12/2024	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20230.92
18/12/2024	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20069.60
18/12/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	20017.60
18/12/2024	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
18/12/2024	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19661.56
18/12/2024	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19489.12
18/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	19415.13
18/12/2024	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	19249.04
18/12/2024	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	19218.00
18/12/2024	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	19106.24
18/12/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	Priv - Res Long	Dir of Adults, Health & Communities	18221.17
18/12/2024	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	18000.00
18/12/2024	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17974.52
18/12/2024	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17927.68
18/12/2024	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17850.56
18/12/2024	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
18/12/2024	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17724.64
18/12/2024	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.80
18/12/2024	Airey Miller Limited	Consultancy	Dir of Finance	16700.00
18/12/2024	DCK Construction Ltd	General Materials	Dir of Finance	16650.07
18/12/2024	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16532.28
18/12/2024	LUBAVITCH CHILDRENS CENTRE	After School Care	Dir of Children's Services	16500.00
18/12/2024	PUBLIC VOICE CIC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16247.64
18/12/2024	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15950.74
18/12/2024	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	15939.39
18/12/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15840.40
18/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	15400.00
18/12/2024	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	14845.97
18/12/2024	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14712.84
18/12/2024	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14677.48
18/12/2024	NRT Building Services Group Ltd.	Repair & Maintenance	Dir of Finance	14490.75
18/12/2024	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14325.16
18/12/2024	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14319.44
18/12/2024	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14036.68
18/12/2024	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	14027.44
18/12/2024	GREEN TREES	Priv - Res Long	Dir of Adults, Health & Communities	13844.91
18/12/2024	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13570.52
18/12/2024	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13384.00
18/12/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13377.72
18/12/2024	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	13366.44
18/12/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	13310.00
18/12/2024	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13186.28
18/12/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	13113.08
18/12/2024	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13056.44
18/12/2024	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	12960.84
18/12/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Placemaking & Housing	12902.00
18/12/2024	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12604.08
18/12/2024	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12434.04
18/12/2024	DILIGENT CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12316.56
18/12/2024	BELL GROUP LTD	Construction	Housing Revenue Account	12285.24
18/12/2024	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12231.72
18/12/2024	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.40
18/12/2024	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
18/12/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	11743.52
18/12/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Priv - Res Long	Dir of Adults, Health & Communities	11640.32
18/12/2024	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	11530.29
18/12/2024	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	11404.24
18/12/2024	SEA Ltd	Repair & Maintenance	Housing Revenue Account	11306.85
18/12/2024	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11289.04
18/12/2024	Montagu Evans LLP	Consultancy	Dir of Finance	11265.00
18/12/2024	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11245.52
18/12/2024	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.20
18/12/2024	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
18/12/2024	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	10869.00
18/12/2024	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
18/12/2024	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10818.44
18/12/2024	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10707.00
18/12/2024	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	10682.00
18/12/2024	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
18/12/2024	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10428.87
18/12/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	10272.80
18/12/2024	WOODHAM ENTERPRISES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10104.00

18/12/2024	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9992.64
18/12/2024	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	9899.12
18/12/2024	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9882.12
18/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9864.68
18/12/2024	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9647.07
18/12/2024	SAPEARSON CONSULTANCY LTD	Business	Dir of Children's Services	9600.00
18/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	9126.50
18/12/2024	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9067.56
18/12/2024	NOW MEDICAL	Business	Dir of Adults, Health & Communities	8767.50
18/12/2024	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8726.68
18/12/2024	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	8680.00
18/12/2024	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8652.00
18/12/2024	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
18/12/2024	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8369.44
18/12/2024	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8280.00
18/12/2024	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
18/12/2024	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8017.60
18/12/2024	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	7943.52
18/12/2024	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7906.76
18/12/2024	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7845.71
18/12/2024	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	7756.00
18/12/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
18/12/2024	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7664.00
18/12/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7656.52
18/12/2024	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	7631.32
18/12/2024	SHENLEY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7600.00
18/12/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	7579.28
18/12/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	7543.11
18/12/2024	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7403.62
18/12/2024	WSP UK Ltd	Tech & Feasibility	Dir of Finance	7400.00
18/12/2024	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7214.20
18/12/2024	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.20
18/12/2024	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6944.32
18/12/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6824.52
18/12/2024	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6801.60
18/12/2024	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6671.88
18/12/2024	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6625.24
18/12/2024	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6610.60
18/12/2024	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6608.00
18/12/2024	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
18/12/2024	STOW HEALTHCARE CP LTD	Priv - Res Long	Dir of Adults, Health & Communities	6523.52
18/12/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6513.16
18/12/2024	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6506.76
18/12/2024	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6443.56
18/12/2024	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6442.28
18/12/2024	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6357.12
18/12/2024	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6314.88
18/12/2024	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6169.48
18/12/2024	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6115.24
18/12/2024	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Environment & Resident Experience	6112.50
18/12/2024	JW INDEPENDENCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6042.86
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	6000.00
18/12/2024	SENSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5946.56
18/12/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824.00
18/12/2024	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.40
18/12/2024	BROAD OAK MANOR NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
18/12/2024	BOND CARE LONDON LTD THE HAWTHORNS	Priv - Res Long	Dir of Adults, Health & Communities	5743.52
18/12/2024	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5733.16
18/12/2024	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5706.76
18/12/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
18/12/2024	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
18/12/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
18/12/2024	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5535.28
18/12/2024	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	5531.87
18/12/2024	ANTHONY COLLINS SOLICITORS	Specialist Support	Dir of Culture, Strategy & Engagement	5495.00
18/12/2024	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5464.68
18/12/2024	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	5416.28
18/12/2024	CEDAR CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5400.00
18/12/2024	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5375.00
18/12/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	5355.32
18/12/2024	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5286.44
18/12/2024	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
18/12/2024	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5143.52
18/12/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	5121.60
18/12/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5106.76
18/12/2024	CEM Plumbing	Buildings	Dir of Placemaking & Housing	5050.00
18/12/2024	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4935.52
18/12/2024	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4923.52
18/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4828.80
18/12/2024	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800.00
18/12/2024	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4780.96

18/12/2024	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
18/12/2024	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4728.68
18/12/2024	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4626.72
18/12/2024	HEATHERWOOD HEALTH CARE	Priv - Res Long	Dir of Adults, Health & Communities	4600.00
18/12/2024	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
18/12/2024	HIGHLANDS HEALTHCARE LIMITED T/A	Priv - Res Long	Dir of Adults, Health & Communities	4531.89
18/12/2024	BROOME END LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4479.52
18/12/2024	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4404.68
18/12/2024	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400.00
18/12/2024	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
18/12/2024	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4284.00
18/12/2024	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4282.08
18/12/2024	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4271.84
18/12/2024	BLUEBELL PLACE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4264.68
18/12/2024	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4200.00
18/12/2024	WEIGHTMANS LLP	Specialist Support	Dir of Finance	4165.00
18/12/2024	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
18/12/2024	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	4035.84
18/12/2024	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4000.00
18/12/2024	HEALTHCARE HOMES SPRING LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3976.00
18/12/2024	BONDCARE ROSEWOOD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3964.68
18/12/2024	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3959.64
18/12/2024	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3864.40
18/12/2024	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.40
18/12/2024	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800.00
18/12/2024	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
18/12/2024	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3777.16
18/12/2024	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3718.28
18/12/2024	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3665.00
18/12/2024	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.60
18/12/2024	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536.00
18/12/2024	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3500.00
18/12/2024	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3499.80
18/12/2024	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3473.24
18/12/2024	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3468.48
18/12/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Priv - Res Long	Dir of Adults, Health & Communities	3418.28
18/12/2024	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3395.84
18/12/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3370.00
18/12/2024	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3356.00
18/12/2024	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
18/12/2024	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3340.00
18/12/2024	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
18/12/2024	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	3279.60
18/12/2024	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3254.60
18/12/2024	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3236.00
18/12/2024	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3199.68
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3163.33
18/12/2024	Driftwood Pictures Ltd	Sport & Fitness	Dir of Children's Services	3000.00
18/12/2024	CARE ASSURANCE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2967.60
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2950.50
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2898.43
18/12/2024	Redacted Personal Data	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
18/12/2024	BETHEL SUPPORTED LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800.00
18/12/2024	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2784.60
18/12/2024	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2769.32
18/12/2024	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
18/12/2024	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2712.76
18/12/2024	lunar landscaping ltd	Weed Control	Dir of Placemaking & Housing	2710.70
18/12/2024	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704.00
18/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2686.66
18/12/2024	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646.00
18/12/2024	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
18/12/2024	DELTA HOMECARE AND TRAINING SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2616.00
18/12/2024	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2581.36
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2568.95
18/12/2024	HEADWAY SUPPORT HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2468.89
18/12/2024	Daniel Connal LLP	Business	Dir of Finance	2460.00
18/12/2024	JP LENNARD LTD	Sport & Fitness	Dir of Environment & Resident Experience	2431.68
18/12/2024	APPLY4 TECHNOLOGY LIMITED	Arts & Leisure Services	Dir of Environment & Resident Experience	2420.00
18/12/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	2400.00
18/12/2024	Classic Security Solution Ltd	Repair & Maintenance	Dir of Finance	2360.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2358.85
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2356.00
18/12/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	2260.26
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2238.30
18/12/2024	RGJ Building Services Ltd	Buildings	Dir of Placemaking & Housing	2190.00
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2091.56
18/12/2024	Specialist Learning support	Cleaning Service	Dir of Children's Services	2030.00
18/12/2024	Step by Step London	Priv - Contractor	Dir of Children's Services	2015.10
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00

18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	2000.00
18/12/2024	FOOTPRINTS INDIVIDUAL SUPPORT SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1960.00
18/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1940.00
18/12/2024	SKK Design	Business	Dir of Finance	1850.00
18/12/2024	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820.00
18/12/2024	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1774.00
18/12/2024	BPTW	Architect	Dir of Finance	1750.00
18/12/2024	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/12/2024	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
18/12/2024	Legacy Carpentry Ltd	Buildings	Dir of Finance	1706.90
18/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1588.45
18/12/2024	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1550.00
18/12/2024	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1534.72
18/12/2024	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1461.79
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1461.15
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/12/2024	MEDILINK CONSULTING LTD	Forensic & Laboratory	Dir of Culture, Strategy & Engagement	1380.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
18/12/2024	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1357.17
18/12/2024	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1323.00
18/12/2024	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1310.92
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
18/12/2024	Woods Communications Limited	Fixed	Housing Revenue Account	1273.71
18/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1260.00
18/12/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1250.00
18/12/2024	Osborne Richardson Ltd	Testing & Inspection	Dir of Environment & Resident Experience	1209.70
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1180.00
18/12/2024	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1176.00
18/12/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	1140.00
18/12/2024	VP-AV Limited	Services	Dir of Culture, Strategy & Engagement	1115.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	1088.23
18/12/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Supplies	Dir of Children's Services	1075.22
18/12/2024	Redacted Personal Data	Priv - Contractor	Dir of Children's Services	1024.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1014.69
18/12/2024	GRANT PAYMENTS	Priv - Contractor	Dir of Culture, Strategy & Engagement	1000.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1000.00
18/12/2024	Redacted Personal Data	Advice, Advocacy & C	Dir of Adults, Health & Communities	1000.00
18/12/2024	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.40
18/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
18/12/2024	Charles Ramsden Consultancy	Business	Dir of Finance	887.50
18/12/2024	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	879.56
18/12/2024	THRIVER LTD	Software	Dedicated Schools Grant Management	874.00
18/12/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Priv - Res Long	Dir of Adults, Health & Communities	872.52
18/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	854.00
18/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	830.00
18/12/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	828.63
18/12/2024	Coombe Health Associates Ltd	Legal Opinion	Dir of Culture, Strategy & Engagement	800.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	774.90
18/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	754.00
18/12/2024	The Learning Academy Ltd	Training & Conferences	Dir of Placemaking & Housing	750.00
18/12/2024	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.32
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	711.80
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	700.00
18/12/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	676.00
18/12/2024	ryan o'donovan haulage ltd	Buildings	Housing Revenue Account	670.00
18/12/2024	WINCHMORE TUTORS LTD	Non-curriculum	Dir of Children's Services	660.00
18/12/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	641.08
18/12/2024	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	631.30
18/12/2024	EDF ENERGY CUSTOMERS PLC	Energy - Electric	Dir of Placemaking & Housing	631.26
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	630.30
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.00
18/12/2024	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
18/12/2024	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588.00
18/12/2024	HULDRA RECRUITMENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	580.50
18/12/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	549.15
18/12/2024	THAMES WATER UTILITIES LTD	Water	Dir of Finance	540.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	539.58
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	534.80
18/12/2024	TELSOLUTIONS LIMITED	Services	Dir of Environment & Resident Experience	500.00
18/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	495.83
18/12/2024	TIVERTON PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	488.80

18/12/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	460.00
18/12/2024	RIDGEVIEW HEALTHCARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	445.06
18/12/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	434.50
18/12/2024	Connevens Limited	Supplies	Dir of Children's Services	427.99
18/12/2024	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	400.00
18/12/2024	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	390.62
18/12/2024	Post Office Limited	Direct Payment	Dir of Environment & Resident Experience	380.00
18/12/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	364.28
18/12/2024	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	360.00
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	357.45
18/12/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	337.78
18/12/2024	Everest & Co Surveying Ltd.	Property Management	Dir of Finance	337.00
18/12/2024	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	336.98
18/12/2024	Redacted Personal Data	Business	Dir of Children's Services	323.75
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	312.76
18/12/2024	CITY OF LONDON	Waste Management	Dir of Culture, Strategy & Engagement	305.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	293.66
18/12/2024	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	286.25
18/12/2024	Redacted Personal Data	LAC - Regular Pay	Dir of Children's Services	272.57
18/12/2024	CERTSURE LLP	Business	Housing Revenue Account	255.50
18/12/2024	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	253.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	246.41
18/12/2024	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	210.00
18/12/2024	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	194.24
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	192.00
18/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	175.00
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	171.90
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	167.13
18/12/2024	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	165.84
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	152.80
18/12/2024	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Public Health	Dir of Adults, Health & Communities	150.00
18/12/2024	Redacted Personal Data	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150.00
18/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	143.25
18/12/2024	BARNET LOCK & SECURITY	Security	Dir of Children's Services	127.72
18/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	125.00
18/12/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99.00
18/12/2024	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	90.58
18/12/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	86.00
18/12/2024	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80.00
18/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	45.73
18/12/2024	BRITISH GAS BUSINESS	Debt recovery on lat	Dir of Placemaking & Housing	45.00
18/12/2024	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.96
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	0.45
18/12/2024	Connevens Limited	Equip - Purchase	Dir of Children's Services	-0.04
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-32.75
18/12/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-62.92
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-79.25
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-81.91
18/12/2024	BARCHESTER HEALTHCARE MAGNOLIA COUR	JFundInlc - Health	Dir of Adults, Health & Communities	-101.09
18/12/2024	31TEN CONSULTING LIMITED	Fees - Consultant	Dir of Finance	-140.00
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-156.41
18/12/2024	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-269.36
18/12/2024	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-400.84
18/12/2024	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-432.20
18/12/2024	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.80
18/12/2024	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.60
18/12/2024	Osborne Richardson Ltd	Geotechnical/Geochem	Dir of Environment & Resident Experience	-476.74
18/12/2024	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.20
18/12/2024	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.60
18/12/2024	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	PJ CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-515.60
18/12/2024	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-555.08
18/12/2024	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-608.80
18/12/2024	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18/12/2024	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.80
18/12/2024	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
18/12/2024	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-644.76
18/12/2024	B&M INVESTMENTS LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/12/2024	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/12/2024	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/12/2024	NISACRAFT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/12/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20



18/12/2024	BROAD OAK MANOR NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.20
18/12/2024	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	NAZARETH CARE CHARITABLE TRUST NAZA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	DMP HEALTHCARE ELMSTEAD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-752.00
18/12/2024	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-764.20
18/12/2024	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-814.72
18/12/2024	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-831.28
18/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-868.00
18/12/2024	Redacted Personal Data	SalEd-Supply Teacher	Dir of Children's Services	-889.81
18/12/2024	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-893.12
18/12/2024	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-909.20
18/12/2024	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	COOPERSCROFT CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BROAD OAK MANOR NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BARTON LODGE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BLUEBELL PLACE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BOND CARE LONDON LTD THE HAWTHORNS	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	CEDAR CARE HOMES LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	STOW HEALTHCARE CP LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BOND CARE ROSEWOOD LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	BROOME END LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-943.52
18/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-954.40
18/12/2024	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.80
18/12/2024	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
18/12/2024	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-998.80
18/12/2024	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1031.20
18/12/2024	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1046.16
18/12/2024	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.60
18/12/2024	BRAMLEY HEALTH LIMITED FOREST LODGE	JtFundInc - Health	Dir of Adults, Health & Communities	-1078.31
18/12/2024	Redacted Personal Data	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1222.00
18/12/2024	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1262.72
18/12/2024	Redacted Personal Data	SalEd-Supply Teacher	Dir of Children's Services	-1272.75
18/12/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1320.36
18/12/2024	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1333.44
18/12/2024	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.04
18/12/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1399.60
18/12/2024	DMP HEALTHCARE ELMSTEAD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1415.28
18/12/2024	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1528.20
18/12/2024	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1578.92
18/12/2024	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1795.40
18/12/2024	SUN AND BRIDGE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1816.20
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-1856.75
18/12/2024	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	METHODIST HOMES	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1887.04
18/12/2024	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2099.72
18/12/2024	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2437.96
18/12/2024	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2525.96

18/12/2024	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2730.08
18/12/2024	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2771.36
18/12/2024	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	ABBEEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2830.56
18/12/2024	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3017.56
18/12/2024	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3073.32
18/12/2024	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3194.20
18/12/2024	EARLYBIRD CARE LTD T/A ALEXANDRAPARK	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3679.96
18/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-4999.80
18/12/2024	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6163.92
18/12/2024	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6221.72
18/12/2024	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6381.68
18/12/2024	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6604.64
18/12/2024	GCH MURRAYFIELD LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6886.88
18/12/2024	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
18/12/2024	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7548.16
18/12/2024	GCH MURRAYFIELD LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-21700.96
18/12/2024	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-23486.90
19/12/2024	St William Homes LLP	Works - Construction, Repair & Maintenance	Dir of Finance	209235.99
19/12/2024	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	198089.51
19/12/2024	Mobysoft Limited	Call Systems	Housing Revenue Account	175937.08
19/12/2024	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	172430.77
19/12/2024	DKK Construction Ltd	Construction	Housing Revenue Account	157149.33
19/12/2024	KARAKUSEVIC CARSON ARCHITECTS Ltd	Strategic Planning	Dir of Finance	67175.73
19/12/2024	Mulalley and Company LTD	Buildings	Dir of Finance	64396.64
19/12/2024	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	42880.59
19/12/2024	CAPITA BUSINESS SERVICES LTD	Business	Housing Revenue Account	27349.11
19/12/2024	SCCI ALPHATRACK LTD	Buildings	Housing Revenue Account	25398.02
19/12/2024	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	24348.00
19/12/2024	WSP UK Ltd	Tech & Feasibility	Dir of Finance	21500.00
19/12/2024	THE AVENUES TRUST	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	18478.66
19/12/2024	KANSAS HOME CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	16492.52
19/12/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	15126.22
19/12/2024	WR-AP	Architect	Housing Revenue Account	15100.00
19/12/2024	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	13871.20
19/12/2024	WSP UK Ltd	Tech & Feasibility	Dir of Environment & Resident Experience	12781.00
19/12/2024	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	12455.20
19/12/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	12432.50
19/12/2024	Rivington Street Studio	Architect	Dir of Finance	10157.50
19/12/2024	I Monitor FS Ltd	Security	Dir of Finance	9394.00
19/12/2024	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	8834.20
19/12/2024	BASIS LIMITED	Management	Dir of Culture, Strategy & Engagement	8185.00
19/12/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	7525.00
19/12/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	7129.00
19/12/2024	RIDGE AND PARTNERS LLP	Construction	Dir of Finance	7214.00
19/12/2024	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	6137.95
19/12/2024	Seismic Group Ltd	Management	Dir of Finance	5850.00
19/12/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5679.00
19/12/2024	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	5502.00
19/12/2024	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	5357.20
19/12/2024	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000.00
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	5000.00
19/12/2024	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Contractor	Dir of Children's Services	4007.50
19/12/2024	BARTON LODGE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	3800.00
19/12/2024	DRS CARE HOMES LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	3457.80
19/12/2024	DALO TRAVEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	3450.00
19/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	3418.45
19/12/2024	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	3266.46
19/12/2024	MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	3118.50
19/12/2024	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3070.00
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	3000.00
19/12/2024	WEST LEA SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2719.67
19/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	2657.29
19/12/2024	REVITALISE RESPITE HOLIDAYS	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	2589.81
19/12/2024	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	2337.26
19/12/2024	KENNEDYS LAW LLP	Specialist Support	Dir of Finance	2311.00
19/12/2024	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2253.05
19/12/2024	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	2203.00
19/12/2024	GLS EDUCATIONAL SUPPLIES LIMITED	Supplies	Dir of Children's Services	2117.63
19/12/2024	BPM Project Management	Business	Dir of Finance	2000.00
19/12/2024	ALLPAY LTD NRPf	Subsist - SS Clients	Dir of Adults, Health & Communities	1953.90
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1950.00
19/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	1946.06
19/12/2024	BARCHESTER HEALTHCARE HOMES WESTGAT	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	1857.05
19/12/2024	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755.00
19/12/2024	BPTW	Architect	Dir of Finance	1750.00
19/12/2024	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1715.42

19/12/2024	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/12/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/12/2024	TOWERTREND LTD T/A HONEY LANE CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1600.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560.00
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	1554.15
19/12/2024	LANDMARK CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	1541.67
19/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1440.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
19/12/2024	Redacted Personal Data	Disbursements	Dir of Culture, Strategy & Engagement	1428.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
19/12/2024	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1337.12
19/12/2024	BERNIE GRANT CENTRE PARTNERSHIP LTD	Portable Building Hire	Dir of Placemaking & Housing	1322.00
19/12/2024	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1296.00
19/12/2024	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.08
19/12/2024	SCIMITAR CARE HOTELS PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1200.00
19/12/2024	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1200.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
19/12/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	955.50
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	900.00
19/12/2024	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	765.00
19/12/2024	Days Rental	Hire	Dir of Culture, Strategy & Engagement	743.79
19/12/2024	Total Staff Services (T/A Choice Bu	Human Resources	Dir of Children's Services	697.98
19/12/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	665.72
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	513.93
19/12/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	420.72
19/12/2024	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416.00
19/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	382.00
19/12/2024	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	340.37
19/12/2024	ASCENTIS	Adult Further Educat	Dir of Placemaking & Housing	280.00
19/12/2024	RELDM LTD	Promotional & Recrui	Dir of Finance	266.00
19/12/2024	Osborne Richardson Ltd	Geotechnical/Geochem	Dir of Environment & Resident Experience	256.65
19/12/2024	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250.00
19/12/2024	CIPFA	Training & Conferences	Dir of Finance	240.00
19/12/2024	CDER GROUP LTD	Fees - Baliffs	Dir of Environment & Resident Experience	214.48
19/12/2024	KKM Psychology Services	Community Based Services	Dir of Children's Services	212.50
19/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200.00
19/12/2024	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Children's Services	197.58
19/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	192.00
19/12/2024	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	174.56
19/12/2024	William White Meats Ltd	Food & Beverages	Dir of Children's Services	169.55
19/12/2024	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	167.00
19/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	150.00
19/12/2024	Union Church and Community Centre	After School Care	Dir of Children's Services	141.75
19/12/2024	Total Staff Services (T/A Choice Bu	Creche Staffing	Dir of Children's Services	111.65
19/12/2024	Taranto Systems Ltd	Software	Dir of Environment & Resident Experience	97.55
19/12/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	96.64
19/12/2024	ACCESS UK LTD	Equip - Purchase	Dir of Adults, Health & Communities	95.30
19/12/2024	Posturite Ltd	Products	Housing Revenue Account	95.00
19/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	85.20
19/12/2024	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	80.00
19/12/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	75.00
19/12/2024	Legacy Carpentry Ltd	Consultancy	Dir of Finance	35.01
19/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	10.30
19/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-527.55
19/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-842.00
19/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-2682.67
20/12/2024	Milestone Infrastructure Ltd	Construction	Dir of Finance	141309.31
20/12/2024	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	120768.09
20/12/2024	STREETSCENE ADDICTION RECOVERY LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	112448.00
20/12/2024	Alpine UK Scaffolding LTD	Priv - Sub Contract	Housing Revenue Account	69139.30
20/12/2024	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	66278.87
20/12/2024	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	62967.00
20/12/2024	Hudson West LTD	Electrical	Dir of Finance	57382.54
20/12/2024	DCK Construction Ltd	Construction	Housing Revenue Account	47429.43
20/12/2024	BUBIC	Charitable	Dir of Adults, Health & Communities	43883.00
20/12/2024	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	33170.45
20/12/2024	BLUE CUBE CONTRACTING LTD	General Materials	Dir of Finance	28500.00
20/12/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26864.40
20/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	25349.54
20/12/2024	SouthEastSolar and Elec Ltd	Energy Efficiency	Dir of Placemaking & Housing	23518.00
20/12/2024	WSP UK Ltd	Technical & Feasibility	Dir of Finance	22900.00
20/12/2024	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	20896.00
20/12/2024	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	19360.26
20/12/2024	Rival Maintenance Group Limited	Buildings	Dir of Finance	18074.58
20/12/2024	WYBONE LTD	Street Furniture & I	Dir of Finance	18000.00
20/12/2024	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15936.86
20/12/2024	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	15834.69

20/12/2024	Rival Maintenance Group Limited	Construction	Dir of Finance	15345.12
20/12/2024	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	14534.58
20/12/2024	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	13818.00
20/12/2024	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	13670.09
20/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10644.96
20/12/2024	RIDGE AND PARTNERS LLP	Fee xt Cnst-Aqu L&B	Dir of Finance	10565.13
20/12/2024	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	9182.33
20/12/2024	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8877.80
20/12/2024	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	6891.02
20/12/2024	STENTOR MUSIC CO LTD	Professional Musical Instruments	Dir of Children's Services	6611.80
20/12/2024	URBIS SCHREDER LTD	Electricity	Dir of Environment & Resident Experience	6163.98
20/12/2024	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	5112.80
20/12/2024	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	3950.00
20/12/2024	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	3754.00
20/12/2024	REMARK! LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3320.00
20/12/2024	Snelling Business Systems Ltd	Audio Visual	Dir of Finance	3282.50
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2881.66
20/12/2024	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Finance	2645.83
20/12/2024	GRANT PAYMENTS	Exp - Compensation	Dedicated Schools Grant Management	2634.50
20/12/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2413.20
20/12/2024	ABRSM	Examinational Fees	Dir of Children's Services	2362.00
20/12/2024	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	2340.00
20/12/2024	DEMETRIOU & ENGLISH FUNERAL DIRECTO	Burial & Cremation	Dir of Environment & Resident Experience	1975.00
20/12/2024	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1774.57
20/12/2024	Debbie Young Training	Training & Conferences	Dir of Adults, Health & Communities	1733.06
20/12/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Trees & Shrubs	Dir of Finance	1650.00
20/12/2024	RSJA CARE LTD	Administration & Cle	Dir of Children's Services	1610.00
20/12/2024	HL Coaching Limited	Public Health	Dir of Adults, Health & Communities	1500.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
20/12/2024	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1491.86
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/12/2024	Rival Maintenance Group Limited	Priv - Sub Contract	Housing Revenue Account	1279.99
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
20/12/2024	FLEET EDUCATION SERVICES LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	1081.00
20/12/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	1010.10
20/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Children's Services	1000.00
20/12/2024	Classic Security Solution Ltd	Priv - Sub Contract	Housing Revenue Account	914.13
20/12/2024	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	900.00
20/12/2024	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	853.33
20/12/2024	Signway Supplies (Datchet) Ltd	Priv - Contractor	Dir of Environment & Resident Experience	839.56
20/12/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	814.00
20/12/2024	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	675.00
20/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	668.50
20/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	660.70
20/12/2024	CAPE Mentors Charitable Trust	Curriculum	Dir of Children's Services	640.00
20/12/2024	Augarde & Partners	Business	Dir of Placemaking & Housing	625.00
20/12/2024	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	557.56
20/12/2024	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	531.61
20/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	525.25
20/12/2024	THOMPSONS SOLICITORS LLP	General Support	Dir of Culture, Strategy & Engagement	500.00
20/12/2024	Walker Management Limited	Consultancy	Dir of Finance	500.00
20/12/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	490.00
20/12/2024	Thames21	Repair & Maintenance	Dir of Environment & Resident Experience	470.00
20/12/2024	Work Stress Management Limited	Professional & Advis	Dir of Culture, Strategy & Engagement	468.00
20/12/2024	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	420.00
20/12/2024	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	310.23
20/12/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	277.86
20/12/2024	McCall Consultancy	Temporary & Agency Staff	Dir of Children's Services	262.50
20/12/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	245.85
20/12/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.97
20/12/2024	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	229.29
20/12/2024	NAFSIYAT	Advice, Advocacy & C	Dir of Adults, Health & Communities	225.00
20/12/2024	Independent Cycle Training UK CIC	Equipment	Dir of Environment & Resident Experience	220.56
20/12/2024	2468 LTD	Food & Beverages	Dir of Environment & Resident Experience	215.95
20/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Housing Revenue Account	200.00
20/12/2024	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	195.00
20/12/2024	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	169.29
20/12/2024	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160.00
20/12/2024	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	151.13
20/12/2024	MILLER MEMORIAL METHODIST CHURCH	Room Hire	Housing Revenue Account	150.00
20/12/2024	GetFix LTD	Heating & Air Con	Dir of Children's Services	130.00
20/12/2024	London Guitar Studio Ltd	Professional Musical Instruments	Dir of Children's Services	110.00
20/12/2024	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	95.02

20/12/2024	Posturite Ltd	Products	Dir of Children's Services	95.00
20/12/2024	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	80.00
20/12/2024	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	74.00
20/12/2024	ROYAL MAIL GROUP PLC	Postage	Dir of Environment & Resident Experience	62.91
20/12/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	55.75
20/12/2024	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	49.67
20/12/2024	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.20
20/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
20/12/2024	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	29.44
20/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	7.44
20/12/2024	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	-0.01
20/12/2024	NAFSIYAT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-75.00
20/12/2024	STREETSCENE ADDICTION RECOVERY LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-111868.00
23/12/2024	VEOLIA ES (UK) LTD	Recycling	Dir of Environment & Resident Experience	1880385.10
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	187432.40
23/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	180417.52
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	145868.89
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	133207.81
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	125555.63
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	87139.77
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	81225.98
23/12/2024	KPMG LLP	Audit	Dir of Finance	74300.00
23/12/2024	SLCSouthern Landscapes & Construct	Sports Equipment	Dir of Finance	63457.15
23/12/2024	FAITHORN FARRELL TIMMS	Buildings	Dir of Finance	53482.85
23/12/2024	Capstan Group Services	Works - Construction, Repair & Maintenance	Dir of Finance	49538.34
23/12/2024	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43340.61
23/12/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	38367.40
23/12/2024	DCK Construction Ltd	Construction	Dir of Finance	31005.40
23/12/2024	FAITHORN FARRELL TIMMS	Repair & Maintenance	Dir of Finance	30675.00
23/12/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	25271.19
23/12/2024	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	22866.24
23/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	21793.57
23/12/2024	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	20914.61
23/12/2024	Open Door Young People's Consult SR	Counselling	Dir of Adults, Health & Communities	16500.00
23/12/2024	STORMONT HOUSE SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	16333.36
23/12/2024	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	14704.80
23/12/2024	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	11751.60
23/12/2024	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	7300.00
23/12/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	6323.74
23/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	5373.33
23/12/2024	LAWRENCE HOUSE SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	5155.60
23/12/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4633.57
23/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4000.00
23/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	3988.43
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2860.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2599.99
23/12/2024	Mngt Training Solutions Ltd t/a M	Training	Dir of Environment & Resident Experience	2590.00
23/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	2300.00
23/12/2024	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2203.00
23/12/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2182.10
23/12/2024	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	1927.79
23/12/2024	Herts Heritage Build & Roof Ltd	Priv - Sub Contract	Housing Revenue Account	1882.03
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
23/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1635.42
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/12/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1538.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
23/12/2024	STACE LLP	Consultancy	Dir of Finance	1500.00
23/12/2024	FUSION LIFESTYLE	Room Hire	Dir of Culture, Strategy & Engagement	1500.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
23/12/2024	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/12/2024	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
23/12/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
23/12/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1289.05
23/12/2024	Ikarus Social Care	Services	Dir of Children's Services	1280.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/12/2024	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
23/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	1051.56
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.04
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040.04
23/12/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	988.00

23/12/2024	VERITY HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	952.00
23/12/2024	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	933.20
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
23/12/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Dir of Culture, Strategy & Engagement	886.95
23/12/2024	Everest & Co Surveying Ltd.	Business	Dir of Finance	665.00
23/12/2024	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	638.64
23/12/2024	NSM Training @consultancy	Business	Dir of Children's Services	615.00
23/12/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	612.50
23/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	597.30
23/12/2024	CIPFA	Training	Dir of Finance	569.25
23/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	500.00
23/12/2024	TIVERTON PRIMARY SCHOOL	Room Hire	Dir of Culture, Strategy & Engagement	488.80
23/12/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	486.18
23/12/2024	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	430.00
23/12/2024	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	413.96
23/12/2024	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	381.30
23/12/2024	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Placemaking & Housing	325.00
23/12/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	315.00
23/12/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	302.90
23/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	302.50
23/12/2024	ONE TIME	Train - Short Ext	Dir of Environment & Resident Experience	285.00
23/12/2024	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	244.96
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	233.60
23/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	181.60
23/12/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	175.74
23/12/2024	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	160.00
23/12/2024	VSC PLUS LTD	Public Health	Dir of Adults, Health & Communities	159.15
23/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	158.40
23/12/2024	DERBYSHIRE COMMUNITY HEALTH SERVICE	Public Health	Dir of Adults, Health & Communities	154.31
23/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	140.00
23/12/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	130.00
23/12/2024	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	112.30
23/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	107.89
23/12/2024	AGIITO LIMITED	Travel Exp - Member	Dir of Children's Services	96.20
23/12/2024	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	66.99
23/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	59.37
23/12/2024	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	53.75
23/12/2024	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	17.88
23/12/2024	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	8.00
23/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-572.75
30/12/2024	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	212697.50
30/12/2024	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	184257.52
30/12/2024	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	172766.00
30/12/2024	CAVENDISH LEARNING (LONDON) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	134090.00
30/12/2024	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118550.25
30/12/2024	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116742.42
30/12/2024	RUSKIN MILL TRUST LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	59739.58
30/12/2024	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	56584.50
30/12/2024	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	52658.82
30/12/2024	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	50986.94
30/12/2024	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50755.86
30/12/2024	WOODCROFT SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	46733.32
30/12/2024	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	45687.00
30/12/2024	HEALING CROSS HEALTHCARE LTD	Priv - Contractor	Dir of Children's Services	37907.39
30/12/2024	CARTER JONAS LLP	Property	Dir of Finance	37700.00
30/12/2024	Granicus-Firmstep Ltd	Project Management	Dir of Culture, Strategy & Engagement	37500.00
30/12/2024	Montagu Evans LLP	Tech & Feasibility	Dir of Finance	32223.99
30/12/2024	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	30993.33
30/12/2024	Capstan Group Services	Works - Construction, Repair & Maintenance	Dir of Finance	30906.82
30/12/2024	LONDON COUNCILS	Strategic Planning	Dir of Placemaking & Housing	25366.00
30/12/2024	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24383.38
30/12/2024	Hoylander Ltd	Business	Dir of Children's Services	22250.00
30/12/2024	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	20806.00
30/12/2024	THE BREASTFEEDING NETWORK	Nutrition	Dir of Adults, Health & Communities	20782.25
30/12/2024	Easy Steps Limited	Vol Sec - Day Place	Dedicated Schools Grant Management	19667.00
30/12/2024	Disabled ENBL. t/a AccessAble	Business	Dir of Placemaking & Housing	19650.00
30/12/2024	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	17318.30
30/12/2024	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16942.42
30/12/2024	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15559.44
30/12/2024	The Gesher Trust	Vol Sec - Day Place	Dedicated Schools Grant Management	15470.00
30/12/2024	JJC Advisory Limited	Business	Housing Revenue Account	14500.00
30/12/2024	BASIS LIMITED	Management	Dir of Culture, Strategy & Engagement	13425.00
30/12/2024	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.67
30/12/2024	St. Michael Care LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	10600.00
30/12/2024	Causality.IT	Services	Dir of Finance	10004.61
30/12/2024	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	10000.02
30/12/2024	Allied Water Ltd	Maintenance	Housing Revenue Account	9975.67
30/12/2024	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9510.00
30/12/2024	Consil	Surveys	Dir of Finance	9168.75
30/12/2024	Fine Arts College	Vol Sec - Day Place	Dedicated Schools Grant Management	8929.17
30/12/2024	ABILITY NORTH LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8451.84

30/12/2024	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	8333.33
30/12/2024	Alertcom Limited	Products	Dir of Placemaking & Housing	8333.06
30/12/2024	OAKLEIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	8132.00
30/12/2024	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8109.29
30/12/2024	Shawma Construction Services Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7968.00
30/12/2024	MITRE CONSTRUCTION CO LTD	General Materials	Dir of Finance	7843.00
30/12/2024	THE LIVITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	7838.33
30/12/2024	Anti Graffiti Systems	Kennel Services	Housing Revenue Account	7245.06
30/12/2024	Malgorzata Syta t/a Walk Your Talk	Business	Dir of Placemaking & Housing	6750.00
30/12/2024	TRIPOD PARTNERS LIMITED	Recruitment & Assess	Dir of Children's Services	6755.37
30/12/2024	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	6289.88
30/12/2024	DCK Construction Ltd	Construction	Dir of Finance	6113.35
30/12/2024	Haringey Nursery Schools Training C	School Services	Dir of Children's Services	6000.00
30/12/2024	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5973.04
30/12/2024	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5891.56
30/12/2024	Howard Fairbairn M H K	Architect	Dir of Finance	5700.00
30/12/2024	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5356.04
30/12/2024	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	5256.06
30/12/2024	EXTRA HOURS HOLIDAY CLUB	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5227.40
30/12/2024	DSI BILLING SERVICES	Printing	Dir of Environment & Resident Experience	5129.50
30/12/2024	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	5055.30
30/12/2024	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	5048.33
30/12/2024	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5040.00
30/12/2024	Cisilion Ltd	Maint & Support	Dir of Finance	5013.79
30/12/2024	Hustle & Heels Ladies Lunch Limited	Business	Dir of Placemaking & Housing	5000.00
30/12/2024	Daniel Connal LLP	Business	Dir of Finance	4850.00
30/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4715.00
30/12/2024	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Placemaking & Housing	4536.64
30/12/2024	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4500.76
30/12/2024	D&G CONSTRUCTION & ELECTRICAL LIMIT	Electrical	Dir of Finance	4390.00
30/12/2024	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	4354.99
30/12/2024	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	4275.18
30/12/2024	CUTTLE CONSTRUCTION LTD	Construction	Dir of Finance	4268.22
30/12/2024	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4151.20
30/12/2024	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	4064.65
30/12/2024	VSC PLUS LTD	Public Health	Dir of Adults, Health & Communities	4050.00
30/12/2024	Redacted Personal Data	Organised Activities	Dir of Children's Services	4000.00
30/12/2024	ACUTE SERVICES UK LTD	Disbursements	Dir of Culture, Strategy & Engagement	3929.16
30/12/2024	Hydrospec Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3533.88
30/12/2024	CLARIDGES ESTATES LIMITED	Property	Dir of Placemaking & Housing	3500.00
30/12/2024	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3271.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3184.99
30/12/2024	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	3154.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	3132.99
30/12/2024	WEST LODGE LIMITED	Priv - Contractor	Dir of Children's Services	3050.00
30/12/2024	Kirkby Diamond LLP	Property	Dir of Placemaking & Housing	2850.00
30/12/2024	Augarde & Partners	Business	Dir of Placemaking & Housing	2850.00
30/12/2024	ELLERN MEDE SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2805.00
30/12/2024	National Construction College/CITB	Training	Dir of Placemaking & Housing	2794.00
30/12/2024	CRE8 Structures LLP	Business	Dir of Finance	2758.93
30/12/2024	Quadfringe Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2730.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2708.00
30/12/2024	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2646.09
30/12/2024	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2474.51
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2470.00
30/12/2024	4-5 GRAY'S INN SQUARE	Disbursements	Dir of Culture, Strategy & Engagement	2450.00
30/12/2024	Vivid Resourcing	Specialist Support	Dir of Culture, Strategy & Engagement	2331.00
30/12/2024	ALLFORCARE	Priv - Contractor	Dir of Children's Services	2297.00
30/12/2024	SKK Design	Business	Dir of Finance	2260.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2210.00
30/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	2200.00
30/12/2024	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2130.00
30/12/2024	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	2108.63
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
30/12/2024	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/12/2024	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	1681.33
30/12/2024	James Andrews Recruitment Solutions	Specialist Support	Dir of Culture, Strategy & Engagement	1625.00
30/12/2024	Redacted Personal Data	Business	Dir of Children's Services	1622.70
30/12/2024	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1585.02
30/12/2024	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	1571.43
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/12/2024	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1443.75
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
30/12/2024	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1424.70
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
30/12/2024	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404.00
30/12/2024	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1391.10
30/12/2024	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
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30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.00
30/12/2024	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1349.67
30/12/2024	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1324.50
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
30/12/2024	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
30/12/2024	FLEET EDUCATION SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	1282.50
30/12/2024	Redacted Personal Data	Business	Dir of Children's Services	1274.40
30/12/2024	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/12/2024	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235.00
30/12/2024	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	1225.08
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170.00
30/12/2024	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1169.00
30/12/2024	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1157.92
30/12/2024	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Dir of Culture, Strategy & Engagement	1132.35
30/12/2024	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1123.97
30/12/2024	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/12/2024	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105.00
30/12/2024	RLSS UK Enterprises Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	1040.00
30/12/2024	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1000.00
30/12/2024	Redacted Personal Data	Conferences	Dir of Children's Services	1000.00
30/12/2024	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975.00
30/12/2024	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	961.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
30/12/2024	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	926.13
30/12/2024	Positive Communication	Vol Sec - Add Supp	Dedicated Schools Grant Management	892.00
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	865.28
30/12/2024	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	834.84
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
30/12/2024	MISGAV	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	797.76
30/12/2024	WYNNE-WILLIAMS ASSOCIATES LTD	Trees & Shrubs	Dir of Finance	783.33
30/12/2024	FLEET LINE MARKERS LTD	Chemicals	Dir of Environment & Resident Experience	773.35
30/12/2024	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
30/12/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Environment & Resident Experience	750.00
30/12/2024	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	750.00
30/12/2024	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	681.63
30/12/2024	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	600.00
30/12/2024	CDW	Services	Dir of Culture, Strategy & Engagement	546.00
30/12/2024	SANJURO TRAINING SYSTEMS LTD	Sport & Fitness	Dir of Environment & Resident Experience	539.00
30/12/2024	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	536.35
30/12/2024	ONE TIME	Train - Short Ext	Housing Revenue Account	517.50
30/12/2024	HANNAH MILLER LIMITED	Training	Dir of Adults, Health & Communities	500.00
30/12/2024	TOWER GARDENS CIC	Priv - Contractor	Dir of Children's Services	500.00
30/12/2024	Sharon Hosegood Associates Ltd	Consultancy	Dir of Finance	495.00
30/12/2024	DEKA CHAMBERS	Fees Legal External	Dir of Culture, Strategy & Engagement	475.00
30/12/2024	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454.00
30/12/2024	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	404.57
30/12/2024	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400.00
30/12/2024	P G ASHTON & SONS	Disbursements	Dir of Culture, Strategy & Engagement	394.00
30/12/2024	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	359.94
30/12/2024	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	353.30
30/12/2024	Osborne Richardson Ltd	Environmental Services	Dir of Environment & Resident Experience	345.85
30/12/2024	WOMBLE BOND DICKINSON LLP	Disbursements	Dir of Culture, Strategy & Engagement	307.00
30/12/2024	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	256.55



30/12/2024	Redacted Personal Data	Vol Sec - Add Supp	Dedicated Schools Grant Management	255.45
30/12/2024	Choice Uptown CuisineLtd	Sport & Fitness	Dir of Children's Services	240.00
30/12/2024	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	223.10
30/12/2024	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	218.07
30/12/2024	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Residential	Dir of Adults, Health & Communities	199.00
30/12/2024	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	189.00
30/12/2024	CAPSTICKS SOLICITOR	Specialist Support	Dir of Adults, Health & Communities	182.00
30/12/2024	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	140.00
30/12/2024	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	135.00
30/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	125.00
30/12/2024	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	121.22
30/12/2024	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	115.69
30/12/2024	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	110.04
30/12/2024	UK EVIDENCE LTD	Specialist Support	Dir of Culture, Strategy & Engagement	105.00
30/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	81.00
30/12/2024	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	70.00
30/12/2024	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	60.00
30/12/2024	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	60.00
30/12/2024	Hydrospec Ltd	Resources - Chemical	Dir of Environment & Resident Experience	60.00
30/12/2024	SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	49.95
30/12/2024	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	38.92
30/12/2024	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	38.80
30/12/2024	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	29.10
30/12/2024	SIG TRADING LIMITED	Equip - Purchase	Housing Revenue Account	12.75
30/12/2024	TRIPOD PARTNERS LIMITED	Priv - Contractor	Dir of Children's Services	2.63
30/12/2024	CRE8 Structures LLP	Fee StructEng-NCCR	Dir of Finance	0.07
30/12/2024	CNWL NHS FOUNDATION TRUST	Voluntary Org	Dir of Adults, Health & Communities	0.01
30/12/2024	Cisition Ltd	PayContractor-NCCR	Dir of Finance	-1.39
30/12/2024	FLEET LINE MARKERS LTD	Material - Purch,Rep	Dir of Environment & Resident Experience	-3.70
30/12/2024	BASIS LIMITED	Fees - Consultant	Dir of Culture, Strategy & Engagement	-12.50
30/12/2024	NEWLYN PLC	Fees - Baliffs	Dir of Environment & Resident Experience	-80.00
30/12/2024	Redacted Personal Data	Fees - Consultant	Dir of Children's Services	-192.60
30/12/2024	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-374.19
30/12/2024	Redacted Personal Data	Sal-Officer Casual	Dir of Children's Services	-829.40
30/12/2024	JJC Advisory Limited	SalAgen-Est Post	Housing Revenue Account	-2416.67
30/12/2024	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3078.84
30/12/2024	MAGICARE LTD	JFundInc - Health	Dir of Adults, Health & Communities	-11322.24