Payment Date Supplier name 03/07/2023 KIND DIAMOND BUILD CONSORT 03/07/2023 GRANT PAYMENTS 03/07/2023 Arc Group London Ltd 03/07/2023 JOSEPH CLARKE SCHOOL 03/07/2023 Ebsford Environmental Ltd 03/07/2023 KEEGANS I TD 03/07/2023 Galop 03/07/2023 NPOWER LIMITED 03/07/2023 NORTH LONDON BIKUR CHOLIM LTD 03/07/2023 XEROX (UK) LTD 03/07/2023 PBL Group Ltd 03/07/2023 IKS Consulting 03/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 03/07/2023 ICB General Build and Civil Eng Ltd 03/07/2023 EBRIT SERVICES LIMITED 03/07/2023 Whittington Health NHS Trust 03/07/2023 HCL TECHNOLOGIES UK LTD 03/07/2023 Whittington Health NHS Trust 03/07/2023 INSURANCE CLAIMS 03/07/2023 IKS Consulting 03/07/2023 Cadmap Ltd 03/07/2023 Global Guardians Facilities Ment 03/07/2023 Met GeoEnvironmental Ltd 03/07/2023 HOMES FOR HARINGEY LIMITED 03/07/2023 Redacted Personal Data 03/07/2023 JACKSONS LANE 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 ADAMS & STVLES 03/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 03/07/2023 ARISTON ACCOMMODATION 03/07/2023 Redacted Personal Data 03/07/2023 SEA Ltd 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 ATLAS CONTRACTORS LTD 03/07/2023 Harleston Sancroft Academy 03/07/2023 CARTER JONAS LLP 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 Redacted Personal Data 03/07/2023 Harleston Sancroft Academy 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 CLASS ESTATES LIMITED 03/07/2023 VMG CONSTRUCTION LTD 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 ADAMS & STYLES 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 VMG CONSTRUCTION LTD 03/07/2023 Redacted Personal Data 03/07/2023 Daniel Connal LLP 03/07/2023 Daniel Connal LLP 03/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 03/07/2023 Redacted Personal Data 03/07/2023 CLASS ESTATES LIMITED 03/07/2023 Redacted Personal Data 03/07/2023 ADAMS & STYLES 03/07/2023 ADAMS & STYLES 03/07/2023 ADAMS & STYLES 03/07/2023 Redacted Personal Data 03/07/2023 BRITISH GAS BUSINESS 03/07/2023 CLASS ESTATES LIMITED 03/07/2023 CLASS ESTATES LIMITED 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 Redacted Personal Data 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 Redacted Personal Data 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 LINK COMMUNITY CARE LTD

Purpose Priv - Sub Contract Gen Cap Disburs-NCCR Priv - Sub Contract SEND Top Up Environmental Services Consultancy Advice, Advocacy & Counselling Services Energy - Electric ZFWI CODEZ186F6585 Services Works - Construction, Repair & Maintenance Engineering Services Construction Maintenance ZFWI SEN Additional Services ZEWI SEN Additional Fees - Credit Search Roads Testing & Inspection Security Business Arms Length Mgmt Org Organised Activities Sport & Fitness Maint & Support ZFWI CODEZ186F5743 Prem - Leasing Repair & Maint Prem - Leasing Prem - Leasing Internal SEND Top Up Tech & Feasibility Demolition&Asbestos Prem - Leasing SEND Top Up Prem - Leasing Demolition&Asbestos Demolition&Ashestos Prem - Leasing ZFWI CODEZ186F5743 Business Business Prem - Leasing Energy - Electric Prem - Leasing ZFWI CODEZ241F6665 Prem - Leasing Buildings Prem - Leasing Prem - Leasing Demolition&Asbestos Prem - Leasing Buildings ZFWI CODEZ241F6665

Department	Amount
Housing Revenue Account	149084.75
Dir of Finance	22002.5
Housing Revenue Account Dedicated Schools Grant Management	19216.4 18333.33
Dir of Finance	15276.38
Dir of Finance	14175
Dir of Adults, Health & Communities	12500
Dir of Placemaking & Housing Dir of Children's Services	11096.89 9252
Dir of Culture, Strategy & Engagement	8454.17
Dir of Finance	8148.44
Dir of Finance Dir of Culture, Strategy & Engagement	7500 7391.71
Dir of Finance	5904.11
Dir of Finance	5500
Dedicated Schools Grant Management	5415.45
Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management	5305 4956.42
Dir of Finance	4120
Dir of Finance	4025
Dir of Finance Dir of Finance	3950 3400
Dir of Finance	2995
Housing Revenue Account	1901.92
Dir of Children's Services	1875
Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	1865 1820.83
Dir of Children's Services	1811.95
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1684.15 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account Dir of Adults, Health & Communities	1668 1646.66
Dir of Adults, Health & Communities	1646.66
Dir of Adults, Health & Communities	1642.83
Dedicated Schools Grant Management	1632.05 1467
Dir of Placemaking & Housing Dir of Finance	1467
Dir of Adults, Health & Communities	1451.66
Dedicated Schools Grant Management	1445.35
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.01
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1360
Dir of Adults, Health & Communities Dir of Finance	1310.09 1280
Dir of Finance	1260
Dir of Adults, Health & Communities	1235
Dir of Children's Services Dir of Finance	1204.35 1200
Dir of Finance	1200
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1170 1170
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.64 1148.33
Dir of Placemaking & Housing	1148.33
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1050.48 1040
Dir of Finance	1040 915
Dir of Adults, Health & Communities	897
Dir of Adults, Health & Communities	888.33
Dir of Finance Dir of Adults, Health & Communities	785 762.64
Dir of Finance	685
Dir of Adults, Health & Communities	672.4

03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 NORTH LONDON CATERING EQUIPMENT LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 SUREKEY LTD 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 YMCA London City and North 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 CONOCHEM MANAGEMENT LIMITED T/A 03/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 03/07/2023 Redacted Personal Data 03/07/2023 Redacted Personal Data 03/07/2023 AKW MEDICARE LTD 03/07/2023 NEWSOUEST MEDIA GROUP 03/07/2023 NEWSOUEST MEDIA GROUP 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 NORTH LONDON BIKUR CHOLIM LTD 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 Focus Furnishing 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 AKW MEDICARE LTD 03/07/2023 EMPOWERMENT HEALTHCARE LTD 03/07/2023 THOMAS RIDLEY & SON LTD 03/07/2023 NEWSOLIEST MEDIA GROUP 03/07/2023 NEWSOUEST MEDIA GROUP 03/07/2023 THE ASSOC OF ELECTORAL ADMIN 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 EDUCATIONAPPEALS DOTCOM LTD 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 McAvoy Modular Rental and Sales 03/07/2023 PROVIDE COMMUNITY INTEREST COMPANY 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 ORBIS PROTECT LIMITED 03/07/2023 ORBIS PROTECT LIMITED 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 NEWSOLIEST MEDIA GROUP 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 BOC LIMITED 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 NEWSOLIEST MEDIA GROUP 03/07/2023 NEWSOUEST MEDIA GROUP 03/07/2023 CROWN PAINTS LIMITED 03/07/2023 THE STATIONERY OFFICE LTD 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 NEWSQUEST MEDIA GROUP 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 J.A. STEEL AND SON LTD 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 JEWSON LTD 03/07/2023 THOMAS RIDLEY & SON LTD 03/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 LINK COMMUNITY CARE LTD 03/07/2023 TRAVIS PERKINS TRADING CO LTD 03/07/2023 AYERST ENVIRONMENTAL LTD 04/07/2023 MATRIX SCM LTD 04/07/2023 HAWKINS BROWN DESIGN LTD 04/07/2023 HAWKINS BROWN DESIGN LTD 04/07/2023 MATRIX SCM LTD 04/07/2023 MATRIX SCM LTD 04/07/2023 MATRIX SCM LTD 04/07/2023 MATRIX SCM LTD

Demolition&Asbestos Repairs Demolition&Asbestos Demolition&Asbestos Buildings Buildings 7EWI CODE7241E6665 Demolition&Asbestos ZFWI CODEZ261F6787 Prem - Leasing Stock - Raw Material ZFWI CODEZ241F6665 School Milk Advert - Non Staff Specialist Services Stock - Raw Material ZFWI CODEZ186F5743 School Services Material - Purch.Rep Advert - Non Staff Advert - Non Staff ZFWI CODEZ241F6665 Removals ZFWI Children DCT HC ZFWI CODEZ261F6787 Domestic Furniture Advert - Non Staff Material - Purch, Rep ZFWI CODEZ261F6787 Corporate Services Advert - Non Staff Advert - Non Staff Election Services Equip - Tools Training Advert - Non Staff Advert - Non Staff Buildings Public Health Removals Removals Access Control Access Control ZFWI CODEZ261F6787 Advert - Non Staff Equip - Tools Stock - Raw Material Advert - Non Staff ZFWI CODEZ261F6787 Equip - Tools Equip - Tools Supply Removals Removals Removals Advert - Non Staff Advert - Non Staff Equip - Safety Advert - Non Staff Material - Purch, Rep Advert - Non Staff Advert - Non Staff Material - Purch, Rep Material - Purch, Rep Removals Removals Removals Removals Material - Purch.Rep Material - Purch Ren Corporate Services Material - Purch.Rep ZFWI CODEZ261F6787 Material - Purch, Rep ZFWI CODEZ261F6787 Material - Purch, Rep Demolition&Asbestos SalAgen-Est Post Tech & Feasibility Tech & Feasibility SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post

Dir of Finance	670
Dir of Children's Services Dir of Finance	654 630
Dir of Finance	620
Dir of Finance	605
Dir of Finance	565
Dir of Adults, Health & Communities	564.5
Dir of Finance	550
Dir of Adults, Health & Communities	549.76
Dir of Adults, Health & Communities	535.52
Housing Revenue Account Dir of Adults, Health & Communities	482.6 441.72
Dir of Children's Services	441.72
Dir of Culture, Strategy & Engagement	418.56
Dir of Adults, Health & Communities	408.6
Housing Revenue Account	391.95
Dir of Children's Services	382.55
Dir of Children's Services	300
Housing Revenue Account	298.36
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	279.04 261.6
Dir of Adults, Health & Communities	260.12
Housing Revenue Account	238
Dir of Children's Services	230.77
Dir of Adults, Health & Communities	230.68
Housing Revenue Account	218.3
Dir of Culture, Strategy & Engagement	218
Housing Revenue Account	205.02
Dir of Adults, Health & Communities Dir of Children's Services	160 158.36
Dir of Culture, Strategy & Engagement	143.88
Dir of Culture, Strategy & Engagement	143.88
Dir of Culture, Strategy & Engagement	139
Housing Revenue Account	129.56
Dir of Children's Services	120
Dir of Culture, Strategy & Engagement	104.64
Dir of Culture, Strategy & Engagement Housing Revenue Account	104.64 104
Dir of Adults, Health & Communities	104
Housing Revenue Account	104
Housing Revenue Account	102
Housing Revenue Account	98.64
Housing Revenue Account	98.64
Dir of Adults, Health & Communities	98.2
Dir of Culture, Strategy & Engagement	98.1 96.36
Housing Revenue Account Housing Revenue Account	95.76
Dir of Culture, Strategy & Engagement	91.56
Dir of Adults, Health & Communities	88.32
Housing Revenue Account	87.03
Housing Revenue Account	87.03
Dir of Environment & Resident Experience	78.25
Dir of Adults, Health & Communities	68
Dir of Adults, Health & Communities Housing Revenue Account	68 68
Dir of Culture, Strategy & Engagement	65.4
Dir of Culture, Strategy & Engagement	58.86
Housing Revenue Account	51.25
Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account	48.38
Dir of Culture, Strategy & Engagement	45.78
Dir of Culture, Strategy & Engagement Housing Revenue Account	45.78 42.31
Housing Revenue Account	39.5
Housing Revenue Account	34
Housing Revenue Account	32.8
Housing Revenue Account Dir of Children's Services	30.48 26.27
Housing Revenue Account	25.32
Dir of Adults, Health & Communities	24.54
Housing Revenue Account	23.1
Dir of Adults, Health & Communities	9.82
Housing Revenue Account	8.25
Dir of Finance	-55
Dir of Children's Services Dir of Finance	195987.69 195077.75
Dir of Finance	164199.6
Dir of Placemaking & Housing	164093.25
Dir of Adults, Health & Communities	147398.93
Dir of Culture, Strategy & Engagement	135190.8
Dir of Environment & Resident Experience	114944.57

04/07/2023 MATRIX SCM LTD 04/07/2023 NUGENT CARE 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 MATRIX SCM LTD 04/07/2023 Wave 04/07/2023 The Bridge Renewal trust 04/07/2023 Wave 04/07/2023 MATRIX SCM LTD 04/07/2023 Seismic Group Ltd 04/07/2023 DIVERSE CARE (UK) LTD 04/07/2023 RNB ENGINEERING LTD 04/07/2023 Invotra Consulting Ltd t/a Invuse 04/07/2023 ADA NATIONAL COLLEGE FOR DIGITAL SK 04/07/2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 04/07/2023 GRANT PAYMENTS 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 UpskillU ltd 04/07/2023 CALFORD SEADEN LLP 04/07/2023 THE PATHOLOGY GROUP 04/07/2023 Allied Water Ltd 04/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/07/2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 04/07/2023 Madlins LLP 04/07/2023 Whittington Health NHS Trust 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 RockSolid 247 Limited 04/07/2023 Alpha Labels and Signs Ltd 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 Whittington Health NHS Trust 04/07/2023 ABBEY RAVENSCROFT PARK LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 REERESHING MINDS 04/07/2023 REFRESHING MINDS 04/07/2023 REFRESHING MINDS 04/07/2023 KEEGANS LTD 04/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 04/07/2023 Tempo Time Credits 04/07/2023 Avison Young (UK) Limited 04/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 04/07/2023 AYERST ENVIRONMENTAL LTD 04/07/2023 London Black Women's Project 04/07/2023 MATRIX SCM LTD 04/07/2023 MARI BOROLIGH HIGHWAYS I TD 04/07/2023 RIVERSIDE SCHOOL 04/07/2023 BEVAN BRITTAN LLP 04/07/2023 GL HEARN LTD 04/07/2023 Redacted Personal Data 04/07/2023 Redacted Personal Data 04/07/2023 GRANT PAYMENTS 04/07/2023 AMFM Ltd 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 THE PATHOLOGY GROUP 04/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/07/2023 FALCON PROPERTIES LTD 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 Redacted Personal Data 04/07/2023 ADAMS & STYLES 04/07/2023 ADAMS & STYLES 04/07/2023 MILLENIUM INVESTMENT 2000 LTD 04/07/2023 Redacted Personal Data 04/07/2023 Redacted Personal Data 04/07/2023 Redacted Personal Data 04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 Allied Water Ltd 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 ALLPAY LTD CHILDREN AND FAMILY 04/07/2023 Redacted Personal Data 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 Redacted Personal Data 04/07/2023 Societechy Ltd. 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED

SalAgen-Est Post ZFWI CODEZ184F5733 Leasing SalAgen-Est Post Water Community Based Services Water SalAgen-Est Post Business ZFWI CODEZ161F5735 Priv - Sub Contract Call Systems SEND Top Up ZFWI SEN Additional Grant - Vol Org Sals Street Lighting School Services Efficiency Forensic & Laboratory Water Assessment & Treatment Fees Legal External ZFWI SEN Additional Business ZFWI SEN Additional Street Lighting ZFWI CODEZ186F6585 Signage Bituminous Materials ZFWI SEN Additional ZEWI CODEZ163E7065 Trans Sch - Fr Home 7EWI SEN Additional **7FWI SEN Additional** ZFWI SEN Additional Consultancy Buildings Grant - Vol Org Sals Advice, Advocacy & C Outsourced Service Business ZFWI CODEZ186F6605 Demolition&Asbestos Specialist Needs SalAgen-Est Post Street Lighting ZFWI Children DCT DC Specialist Support Procurement Prem - Leasing Prem - Leasing Trans Sch - Fr Home Security ZFWI CODEZ261F6787 Forensic & Laboratory Prem - Leasing Prem - Leasing Street Lighting Prem - Leasing Stock - Raw Material Priv - Sub Contract Street Lighting ZFWI CODEZ185F5741 ZFWI CODEZ161F5736 7FWI CODE7261E6787 ZFWI CODEZ261F6787 ZFWI CODEZ261F6787 ZFWI CODEZ261F6787 Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Sport & Fitness Street Lighting ZFWI CODEZ241F6665 ZFWI CODEZ261F6787 7FWI CODE7261E6787 ZFWI CODEZ261F6787

Housing Revenue Account	110003.55
Dir of Children's Services	66700
Housing Revenue Account	64030.9
Dir of Finance	50998.23
Carbon Management Dir of Adults, Health & Communities	34496.82 34200
	27234.82
Carbon Management Assistant Dir Corporate Governance	27234.82
Dir of Finance	25173.96
Dir of Children's Services	18688.21
Housing Revenue Account	16534.9
Dir of Culture, Strategy & Engagement	15358.29
Dedicated Schools Grant Management	14982.05
Dedicated Schools Grant Management	9816.41
Dir of Adults, Health & Communities	8641.88
Dir of Finance	8413.62
Dir of Children's Services	8288.75
Dir of Finance	8211.07
Assistant Dir Corporate Governance	7875
Dir of Placemaking & Housing	7096.17
Housing Revenue Account	7000
Dedicated Schools Grant Management	6363.31
Dir of Finance	6303.68
Dedicated Schools Grant Management	5415.45
Dir of Finance	5240
Dir of Children's Services	5189.25
Dir of Environment & Resident Experience	5185
Dir of Finance	5000
Dedicated Schools Grant Management	4956.42
Dir of Adults, Health & Communities	4387.88
Dir of Children's Services	4168.83
Dedicated Schools Grant Management	4011.33
Dedicated Schools Grant Management	4011.33
Dedicated Schools Grant Management	4011.33
Dir of Finance	3750
Dir of Finance	3571.4
Dir of Adults, Health & Communities	3445
Dir of Adults, Health & Communities	3360.16
Housing Revenue Account	3333
Dir of Placemaking & Housing	3331.5
Dir of Children's Services	3094.8
Dir of Finance	2960
Dir of Adults, Health & Communities	2916.67
Dedicated Schools Grant Management	2279.35
Dir of Finance	2195.56
Dir of Children's Services	2120
Assistant Dir Corporate Governance	2098.5
Dir of Placemaking & Housing	2000
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Children's Services	1681.33
	1640
Dir of Children's Services	1625 1545.79
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1545.79
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1475.55
Dir of Finance	1447.08
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1300.00
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1320
Housing Revenue Account	1277
Dir of Finance	1257.6
Dir of Children's Services	1251.9
Dir of Children's Services	1211
Dir of Adults, Health & Communities	1147
Dir of Adults, Health & Communities	1147
Dir of Adults, Health & Communities	1147
Dir of Adults, Health & Communities	1147
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1061.66
Dir of Children's Services	1025.88
Dir of Environment & Resident Experience	1020
Dir of Finance	1020
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1008
Dir of Adults, Health & Communities	1007

04/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 Allied Water Ltd 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 Redacted Personal Data 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 Redacted Personal Data 04/07/2023 Redacted Personal Data 04/07/2023 INDIVIDUALISED CARE LTD 04/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 TEMPORARY ACCOMODATION 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 Days Rental 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 AYERST ENVIRONMENTAL LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 FLOURISH FOSTERING LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 HANNAH MILLER LIMITED 04/07/2023 LONDON BOROUGH OF HARINGEY VULNERAB 04/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/07/2023 AGIITO LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARELIMITED 04/07/2023 BLISS CARE AND TRAINING LTD 04/07/2023 RIMA DESIGN LTD 04/07/2023 Redacted Personal Data 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 Redacted Personal Data 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 INDIVIDUALISED CARE LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 GRANT PAYMENTS 04/07/2023 GRANT PAYMENTS 04/07/2023 DIRECT SIGNS UK LIMITED 04/07/2023 DAVID MIRZOEFF PHOTOGRAPHY 04/07/2023 RIMA DESIGN LTD 04/07/2023 QUEEN MARY UNIVERSITY OF LONDON 04/07/2023 OYSTA TECHNOLOGY LTD 04/07/2023 GrowN22 C.I.C. 04/07/2023 K&M Locksmiths 04/07/2023 NHS SUPPLY CHAIN 04/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 NHS SUPPLY CHAIN 04/07/2023 NHS SUPPLY CHAIN 04/07/2023 OYSTA TECHNOLOGY LTD 04/07/2023 THOMAS RIDLEY & SON LTD 04/07/2023 RIMA DESIGN LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 MARLBOROUGH HIGHWAYS LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NHS SUPPLY CHAIN

Exp - Compensation Buildings Trans Sch - Fr Home ZFWI CODEZ261F6787 Trans Sch - Fr Home Services 7FWI CODEZ261F6787 Prem - Leasing ZFWI CODEZ241F6665 Street Lighting ZFWI CODEZ261F6787 Trans Sch - Fr Home Property Management ZFWI CODEZ161F5736 ZFWI CODEZ261F6787 Buildings ZFWI CODEZ261F6787 7FWI CODE7261E6787 ZFWI CODEZ261F6787 Prem - Rents 7EWI CODE7241E6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ261F6787 Trans Sch - Fr Home ZFWI CODEZ241F6665 Leasing Hire ZFWI CODEZ261F6787 Demolition&Asbestos 7FWI CODE7241E6665 Leasing ZFWI CODEZ161F5735 ZFWI CODEZ261F6787 Material - Purch.Rep Trans Sch - Fr Home Leasing FW Adults Respite HC Training & Conferences Bank Charges-NatWest Stock - Raw Material Travel Exp Employee ZFWI CODEZ261F6787 ZFWI CODEZ261F6787 7FWI CODE7261E6787 ZFWI CODEZ241F6665 Fees - Print Design Organised Activities Trans Sch - Fr Home ZFWI CODEZ261F6787 Trans Sch - Fr Home Leasing Street Lighting Grant - Vol Org Sals Sport & Fitness ZFWI CODEZ261F6787 ZFWI CODEZ241F6665 Grant - Vol Org Sals ZFWI CODEZ241F6665 Street Lighting Trans Sch - Fr Home Trans Sch - Fr Home Trans Sch - Fr Home Printing - Internal Fees - Print Design Fees - Print Design Forensic & Laboratory Maint & Support Works - Construction, Repair & Maintenance Domestic Furniture Consumables Material - Purch.Rep ZFWI CODEZ261F6787 Trans Sch - Fr Home Consumables Consumables Maint & Support Corporate Services Catering Fees - Print Design ZFWI CODEZ261F6787 Street Lighting Trans Sch - Fr Home ZFWI CODEZ261F6787 Consumables

Dir of Adults, Health & Communities	1000
Dir of Finance	973.12
Dir of Children's Services	965.3
Dir of Adults, Health & Communities	954.75
Dir of Children's Services	951.35
Housing Revenue Account	950
Dir of Adults, Health & Communities	909.29
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities	856
Dir of Finance	855.11
Dir of Adults, Health & Communities	848
Dir of Children's Services	846.47
Dir of Children's Services	820
Dir of Children's Services	814
Dir of Adults, Health & Communities	811.77
Dir of Finance	800
Dir of Adults, Health & Communities	799.43
-	
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	784
Dir of Adults, Health & Communities	750
Dir of Adults, Health & Communities	726.96
Dir of Adults, Health & Communities	726.96
Dir of Adults, Health & Communities	726.96
Dir of Adults, Health & Communities	726.96
Dir of Children's Services	705.39
Dir of Adults, Health & Communities	700.99
Housing Revenue Account	690.3
Assistant Dir Corporate Governance	688.46
-	
Dir of Adults, Health & Communities	624
Dir of Finance	605
Dir of Adults, Health & Communities	588
Housing Revenue Account	557.2
-	
Dir of Children's Services	557.14
Dir of Adults, Health & Communities	545.22
Housing Revenue Account	529.41
Dir of Children's Services	529.04
Housing Revenue Account	515.38
Dir of Adults, Health & Communities	504
Dir of Adults, Health & Communities	500
Dir of Adults, Health & Communities	500
Housing Revenue Account	498.1
Dir of Children's Services	483.98
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	480
Dir of Adults, Health & Communities	476.63
Dir of Culture, Strategy & Engagement	474
Dir of Children's Services	461.99
Dir of Children's Services	454.84
Dir of Adults, Health & Communities	432
Dir of Children's Services	422.1
Housing Revenue Account	419.72
Dir of Finance	419.21
Dir of Adults, Health & Communities	400
Dir of Environment & Resident Experience	400
Dir of Environment & Resident Experience Dir of Adults, Health & Communities	400 396.56
Dir of Environment & Resident Experience	400
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390 389.45
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	400 396.56 395.19 390 389.45 388
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390 389.45
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	400 396.56 395.19 390 389.45 388
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services	400 396.56 395.19 389.45 388 371.26 352.69
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35 335
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Cultdren's Services Dir of Cultdren's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35 335 318
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35 335 318 312
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Cultdren's Services Dir of Cultdren's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35 335 318
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	400 396.56 395.19 390 389.45 388 371.26 352.69 352.69 340.35 335 318 312
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 335 318 312 312
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390 389.45 352.69 352.69 340.35 318 312 310 300 295
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390 389.45 352.69 352.69 340.35 318 312 310 300 295
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280.68 280 278.44 257.52
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280.68 280 278.44 257.52
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 390 389.45 352.69 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 257.2
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 257.2 255 246.83
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 257.2 255 246.83 240
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 257.2 255 246.83
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	400 396.56 395.19 389.45 388 371.26 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 257.2 255 246.83 240
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Iduren's Services Dir of Iduren's Services	400 396.56 395.19 390 389.45 352.69 340.35 318 312 310 300 295 291.92 280.68 280.68 280.68 278.44 257.52 257.2 255 246.83 240 228
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	400 396.56 395.19 390 389.45 326.69 352.69 340.35 335 318 312 310 300 291.92 280.68 280.68 280 278.44 257.52 257.2 255 246.83 240 228
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	400 396.56 395.19 390 389.45 352.69 352.69 340.35 318 312 310 300 295 291.92 280.68 280 278.44 257.52 255 246.83 240 228 220.83 240.83
Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Inance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	400 396.56 395.19 390 389.45 326.69 352.69 340.35 335 318 312 310 300 291.92 280.68 280.68 280 278.44 257.52 257.2 255 246.83 240 228

04/07/2023 AKW MEDICARE LTD 04/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/07/2023 GRANT PAYMENTS 04/07/2023 BLISS CARE AND TRAINING LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 GRANT PAYMENTS 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 GRANT PAYMENTS 04/07/2023 GrowN22 C.I.C. 04/07/2023 ONE TIME 04/07/2023 INDIVIDUALISED CARE LTD 04/07/2023 TRAVIS PERKINS TRADING CO I TD 04/07/2023 INDIVIDUALISED CARE LTD 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 GRANT PAYMENTS 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 AGIITO LIMITED 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 TRAVIS PERKINS TRADING CO LTD 04/07/2023 DIRECTA UK LTD 04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 TRAVIS PERKINS TRADING CO LTD 04/07/2023 TRAVIS PERKINS TRADING CO LTD 04/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/07/2023 NWANDO DOMICILLIARY CARE LIMITED 04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 NORTHGATE VEHICLE HIRE LTD 04/07/2023 YESSS (A) ELECTRICAL LTD 04/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 ACCESS UK LTD T/A ADAM 05/07/2023 HARINGEY SCHOOLS SERVICES LIMITED 05/07/2023 NPOWER LIMITED 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 NPOWER LIMITED 05/07/2023 NPOWER LIMITED 05/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 05/07/2023 HUGHES AND SALVIDGE LTD 05/07/2023 MARLBOROUGH HIGHWAYS LTD 05/07/2023 The Riverside Group Ltd 05/07/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 05/07/2023 SPECIALIST COMPUTER CENTRES PLC 05/07/2023 Selsdon Building Contractors Ltd 05/07/2023 Lilstone Limited 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 MAGICARE I TD 05/07/2023 BUPA CARE HOMES (FFHCARE) LTD 05/07/2023 HUGHES AND SALVIDGE LTD 05/07/2023 PEABODY TRUST 05/07/2023 ST MUNGOS HOUSING ASSOCIATION 05/07/2023 ST MUNGOS HOUSING ASSOCIATION 05/07/2023 Depaul UK 05/07/2023 ST MUNGOS HOUSING ASSOCIATION 05/07/2023 HAIL LTD 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 PUBLIC VOICE CIC 05/07/2023 MAGICARE LTD 05/07/2023 HOUSING FOR WOMEN 05/07/2023 Hudson West LTD

Material - Purch.Rep Fees Legal External Trans Sch - Fr Home ZFWI CODEZ241F6665 ZFWI CODEZ261F6787 ZFWI CODEZ261F6787 Trans Sch - Fr Home Trans Sch - Fr Home ZFWI CODEZ241F6665 Leasing ZFWI CODEZ261F6787 Stock - Raw Material ZFWI CODEZ241F6665 Grant - Vol Org Sals Works - Construction, Repair & Maintenance Train- Staff Survey ZFWI CODEZ261F6787 Fauin - Tools ZFWI CODEZ241F6665 ZFWI CODEZ261F6787 Leasing Trans Sch - Fr Home Leasing Travel Exp Employee ZFWI CODEZ261F6787 Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Equip - Safety 7FWI CODE7261E6787 Material - Purch.Rep Leasing Leasing Material - Purch, Rep Material - Purch, Rep Equip - Tools Stock - Raw Material Material - Purch, Rep Letting / Estate Agents School Services Energy - Electric Technical & Feasibility Energy - Electric Energy - Electric Appl Serv Prov Buildings Bituminous Materials Prv Sctr Care Pkage Prv Sctr Care Pkage Maint & Support Buildings Buildings Technical & Feasibility Technical & Feasibility Nursing & Residentia ZEWI CODEZ163E7065 Demolition&Asbestos Prv Sctr Care Pkage Architect Architect Advice, Advocacy & Counselling Services Adult Intrim Care Prv Sctr Care Pkage Works - Construction, Repair & Maintenance

Housing Revenue Account	205.02
Housing Revenue Account	200
Dir of Children's Services	194.68
Dir of Adults, Health & Communities	193.75
Dir of Adults, Health & Communities	192
Dir of Adults, Health & Communities	192
Dir of Children's Services	185.69
Dir of Children's Services	185.63
Dir of Adults, Health & Communities	181.74
Housing Revenue Account	160
Dir of Adults, Health & Communities	160
Housing Revenue Account	144
Dir of Adults, Health & Communities	144
Dir of Adults, Health & Communities	140
Dir of Children's Services	135
Dir of Placemaking & Housing	125
Dir of Adults, Health & Communities	124.56
Housing Revenue Account	124
Dir of Adults, Health & Communities	120.26
Dir of Adults, Health & Communities	112
Housing Revenue Account	107.5
Dir of Children's Services	104.76
Housing Revenue Account	95
Housing Revenue Account	95
Housing Revenue Account	95
-	
Housing Revenue Account	95
Housing Revenue Account	95
Housing Revenue Account	95
Housing Revenue Account	92.5
Dir of Placemaking & Housing	84.08
	80
Dir of Adults, Health & Communities	
Housing Revenue Account	68.59
Housing Revenue Account	49.81
Housing Revenue Account	48.84
Housing Revenue Account	45.98
Housing Revenue Account	39.56
Housing Revenue Account	39.52
Dir of Adults, Health & Communities	34.29
Housing Revenue Account	32.4
Housing Revenue Account	27.5
Housing Revenue Account	27.5
Housing Revenue Account	26.55
Housing Revenue Account	16.28
-	13.75
Housing Revenue Account	
Housing Revenue Account	13.2
Housing Revenue Account	7.37
Dir of Adults, Health & Communities	1719047.84
Dir of Finance	359538.86
Dir of Placemaking & Housing	257722.3
Dir of Finance	164199.6
Dir of Placemaking & Housing	160509.87
Dir of Placemaking & Housing	144407.49
Dir of Culture, Strategy & Engagement	131601
Dir of Finance	101001
Dir of Finance	84433.44
	71726
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	58667.68
Dir of Culture, Strategy & Engagement	54633.79
Dir of Finance	48723.1
Dir of Finance	48355
Dir of Finance	47914.47
Dir of Finance	47914.47
Dir of Adults, Health & Communities	39294.27
Dir of Adults, Health & Communities	38199.06
Dir of Finance	27897.2
Dir of Adults, Health & Communities	27453.44
Dir of Adults, Health & Communities	27168.36
Dir of Adults, Health & Communities	25276.84
Dir of Adults, Health & Communities	25056.78
Dir of Adults, Health & Communities	24133.32
Dir of Adults, Health & Communities	23530.68
Dir of Placemaking & Housing	22000
Dir of Placemaking & Housing	22000
Dir of Adults, Health & Communities	18625
Dir of Adults, Health & Communities	
	17959.71
Dir of Adults, Health & Communities	17959.71 17643.84
Dir of Adults, Health & Communities Dir of Finance	

05/07/2023 EE LIMITED 05/07/2023 THAMES REACH CHARITY !! THAMES REAC 05/07/2023 Hudson West LTD 05/07/2023 SOLACE WOMEN'S AID 05/07/2023 THOMSON REUTERS PROFESSIONAL (UK) L 05/07/2023 JOHN ROWAN AND PARTNERS LLP 05/07/2023 D&G CONSTRUCTION & FLECTRICAL LIMIT 05/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 05/07/2023 Signway Supplies (Datchet) Ltd 05/07/2023 THAMES REACH CHARITY !! THAMES REAC 05/07/2023 ACTION FOR CHILDREN SRVS LTD 05/07/2023 TEC SERVICES ASSOCIATION C.I.C. 05/07/2023 Hustle & Heels Ladies Lunch Limited 05/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 05/07/2023 ARK RESETTLEMENT SERVICES 05/07/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/07/2023 METROPOLITAN HOUSING TRUST LTD 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 SOLACE WOMEN'S AID 05/07/2023 LIVING STREETS SERVICES LIMITED 05/07/2023 METROPOLITAN HOUSING TRUST LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 METROPOLITAN HOUSING TRUST LTD 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 London Scaffolding Solutions Ltd 05/07/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/07/2023 FORWARD COMMUNITY CARE LTD 05/07/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/07/2023 CENTREPOINT SOHO LTD 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 METROPOLITAN HOUSING TRUST LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 DSI BILLING SERVICES 05/07/2023 Haringey GP Group Ltd 05/07/2023 KEYRING - LIVING SUPPORT NETWORKS 05/07/2023 HAWKINS BROWN DESIGN LTD 05/07/2023 TAVISTOCK & PORTMAN NHS FT 05/07/2023 TAVISTOCK & PORTMAN NHS FT 05/07/2023 PARLIAMENT HILL SCHOOL 05/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 05/07/2023 Resilience Personnel Ltd 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 Longley Group Ltd 05/07/2023 CENTREPOINT SOHO LTD 05/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 05/07/2023 The Bridge Renewal trust 05/07/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/07/2023 DIMENSIONS (UK) LIMITED 05/07/2023 Resilience Personnel Ltd 05/07/2023 ARK RESETTLEMENT SERVICES 05/07/2023 Resilience Personnel Ltd 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 MAGICARE LTD 05/07/2023 Redacted Personal Data 05/07/2023 D&G CONSTRUCTION & FLECTRICAL LIMIT 05/07/2023 YMCA London City and North 05/07/2023 PUBLIC SPHERE LTD. 05/07/2023 CROWN PAINTS LIMITED 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 Redacted Personal Data 05/07/2023 RIVERSIDE SCHOOL 05/07/2023 PROJECT CENTRE LTD 05/07/2023 BUNZL UK LTD t/a GREENHAM 05/07/2023 Redacted Personal Data 05/07/2023 RYDWELL SERVICES LTD 05/07/2023 Sage Green Safety Ltd 05/07/2023 GREAT ORMOND ST HOSP FOR CHILD NHS 05/07/2023 LBE WINCHMORE SECONDARY SCHOOL 05/07/2023 FENIX RECRUITMENT SOLUTIONS LTD 05/07/2023 Redacted Personal Data 05/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 05/07/2023 CHRISTIAN ACTION HOUSING ASSOCIATIO 05/07/2023 MILLENIUM INVESTMENT 2000 LTD 05/07/2023 Redacted Personal Data 05/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 05/07/2023 Highway Quality Solutions Ltd 05/07/2023 Highway Quality Solutions Ltd 05/07/2023 MARY FOSTER CONSULTING LTD 05/07/2023 FALCON PROPERTIES LTD 05/07/2023 Highway Quality Solutions Ltd 05/07/2023 Redacted Personal Data 05/07/2023 ONE HOUSING GROUP LTD 05/07/2023 ONE HOUSING GROUP LTD

Mobile Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage General Support Consultancy Priv - Sub Contract Services Parking Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Business Business Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Supplies Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Prem - Rents Buildings Prv Sctr Care Pkage ZFWI CODEZ261F6790 Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Stock - Raw Material Material - Purch.Rep Printing Prv Sctr Care Pkage Prv Sctr Care Pkage Technical & Feasibility ZFWI SEN Additional ZFWI SEN Additional SEND Top Up Priv - Sub Contract Recruitment & Assess Prem - Rents Hand Tools Pry Sctr Care Pkage Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Recruitment & Assess Prv Sctr Care Pkage Recruitment & Assess Prem - Rents ZFWI CODEZ162F7045 Organised Activities Priv - Sub Contract Prv Sctr Care Pkage Business Stock - Raw Material Prem - Rents Organised Activities ZFWI Children DCT DC Technical & Feasibility Cleaning Materials Organised Activities Priv - Sub Contract Buildings Forensic & Laboratory SEND Top Up 7FWI CODE7186E5752 Organised Activities Telecommunications Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Priv - Sub Contract General Materials General Materials Training Prem - Leasing General Materials Prem - Leasing ZFWI CODEZ261F6789 ZFWI CODEZ261F6789

Dir of Culture, Strategy & Engagement 16415.68 Dir of Adults, Health & Communities 16299.53 Dir of Finance 13595 Dir of Adults, Health & Communities 12109.83 Assistant Dir Corporate Governance 12109.32 Dir of Finance 12000 Housing Revenue Account 11995 Dir of Culture, Strategy & Engagement 11596 02 Dir of Environment & Resident Experience 11365 Dir of Adults, Health & Communities 11156.12 Dir of Children's Services 10728.02 Dir of Adults, Health & Communities 10500 10388.89 Dir of Finance Housing Revenue Account 10182.97 Dir of Adults, Health & Communities 9527.68 Dir of Adults, Health & Communities 9255.48 Dir of Adults, Health & Communities 8940.32 Dir of Adults, Health & Communities 8500 Dir of Adults, Health & Communities 8382.28 Dir of Placemaking & Housing 8366 Dir of Adults, Health & Communities 8307.8 Housing Revenue Account 7987 29 Dir of Adults, Health & Communities 7490.2 Dir of Adults, Health & Communities 6700 Housing Revenue Account 6699.72 Dir of Adults, Health & Communities 6633.4 Dir of Adults, Health & Communities 6324 Dir of Adults, Health & Communities 6222.88 Dir of Adults. Health & Communities 6146.6 Dir of Adults, Health & Communities 5500 Dir of Adults, Health & Communities 5478 04 Housing Revenue Account 5352 54 Housing Revenue Account 5187 Dir of Culture, Strategy & Engagement 4786.25 Dir of Adults, Health & Communities 4606.72 Dir of Adults, Health & Communities 4596.16 Dir of Finance 4485 Dedicated Schools Grant Management 4307 Dedicated Schools Grant Management 4307 Dedicated Schools Grant Management 4179 4129.6 Housing Revenue Account Dir of Children's Services 3968.7 3800 Dir of Adults, Health & Communities Dir of Placemaking & Housing 3796.65 Dir of Adults, Health & Communities 3767 16 Housing Revenue Account 3766.73 Dir of Adults, Health & Communities 3682 Dir of Adults, Health & Communities 3648.88 Dir of Adults, Health & Communities 3571.12 Dir of Children's Services 3551.7 Dir of Adults, Health & Communities 3528.76 Dir of Children's Services 3256.5 Dir of Adults, Health & Communities 3100 Dir of Adults, Health & Communities 3047.18 Dir of Children's Services 3009.33 Housing Revenue Account 2755 Dir of Adults, Health & Communities 2531.48 Dir of Finance 2484 37 Housing Revenue Account 2457.52 Dir of Adults, Health & Communities 2400 Dir of Children's Services 2300 Dir of Children's Services 2286 Dir of Finance 2150 Dir of Environment & Resident Experience 2071.31 Dir of Children's Services 2035 Housing Revenue Account 2026.02 Dir of Placemaking & Housing 2000 1805.68 Assistant Dir Corporate Governance Dedicated Schools Grant Management 1768.48 Dir of Children's Services 1750 32 Dir of Children's Services 1726.67 Dir of Culture, Strategy & Engagement 1713.52 Dir of Adults, Health & Communities 1713.04 Dir of Adults, Health & Communities 1681.33 Dir of Adults, Health & Communities 1681.33 Housing Revenue Account 1583.82 Dir of Finance 1568.2 Dir of Finance 1538.4 Dir of Adults, Health & Communities 1500 1473.33 Dir of Adults, Health & Communities Dir of Finance 1422.6 Dir of Adults, Health & Communities 1404 Dir of Adults, Health & Communities 1389.08 Dir of Adults, Health & Communities 1389.08

05/07/2023 ONE HOUSING GROUP LTD 05/07/2023 CLASS ESTATES LIMITED 05/07/2023 CLASS ESTATES LIMITED 05/07/2023 Redacted Personal Data 05/07/2023 Redacted Personal Data 05/07/2023 Redacted Personal Data 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 Redacted Personal Data 05/07/2023 METROPOLITAN HOUSING TRUST LTD 05/07/2023 CLASSIC SECURITY SOLUTIONS 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/07/2023 CLYDE & CO LLP 05/07/2023 LITTLE ACORN LTD 05/07/2023 Redacted Personal Data 05/07/2023 DIMENSIONS (UK) LIMITED 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 NWANDO DOMICILLIARY CARE LIMITED 05/07/2023 Redacted Personal Data 05/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 05/07/2023 Redacted Personal Data 05/07/2023 | Monitor FS Ltd 05/07/2023 Redacted Personal Data 05/07/2023 JUST CHECKING LTD 05/07/2023 OAK CARE HOME LIMITED 05/07/2023 ACCESS UK LTD T/A ADAM 05/07/2023 NWANDO DOMICILLIARY CARE LIMITED 05/07/2023 Redacted Personal Data 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 TEMPORARY ACCOMODATION 05/07/2023 Redacted Personal Data 05/07/2023 Redacted Personal Data 05/07/2023 Redacted Personal Data 05/07/2023 Bayshield Limited 05/07/2023 IN-TRAC TRAINING & CONSULTANCY LTD 05/07/2023 GOVERNMENT BODIES 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 ONE HOUSING GROUP LTD 05/07/2023 ONE HOUSING GROUP LTD 05/07/2023 ONE HOUSING GROUP LTD 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 Redacted Personal Data 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 LIVING UNDER ONE SUN LIMITED 05/07/2023 Redacted Personal Data 05/07/2023 GOVERNMENT BODIES 05/07/2023 HBINFO LTD 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 Redacted Personal Data 05/07/2023 Her Majesty's Prison and Probation 05/07/2023 Redacted Personal Data 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 Redacted Personal Data 05/07/2023 RIMA DESIGN LTD 05/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 05/07/2023 STUART CARTWRIGHT BUSINESS 05/07/2023 Walker Management Limited 05/07/2023 Redacted Personal Data 05/07/2023 AYERST ENVIRONMENTAL LTD 05/07/2023 BEVAN BRITTAN LLP 05/07/2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 05/07/2023 Orion Fire Engineering Ltd 05/07/2023 Redacted Personal Data 05/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 05/07/2023 SOCIAL SPIDER CIC T/A TOTTENHAM 05/07/2023 RELDM LTD 05/07/2023 Steven Carnaby Associates Limited 05/07/2023 Steven Carnaby Associates Limited 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 VISION TEACHING LIMITED 05/07/2023 VISION TEACHING LIMITED 05/07/2023 VISION TEACHING LIMITED 05/07/2023 VISION TEACHING LIMITED 05/07/2023 Walker Management Limited 05/07/2023 JUST DISPLAYS LTD 05/07/2023 ALE LOCKSMITHS LTD 05/07/2023 FORENSIC PATHOLOGY SERVICES 05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 Orion Fire Engineering Ltd 05/07/2023 VERITY HEALTHCARE LTD

ZFWI CODEZ261F6789 Prem - Leasing Stock - Raw Material Prem - Leasing Prv Sctr Care Pkage Priv - Sub Contract Exp - Compensation Specialist Support Prem - Leasing Organised Activities Prv Sctr Care Pkage Priv - Sub Contract ZFWI CODEZ261F6787 Organised Activities Stock - Raw Material Prem - Leasing Electrical Organised Activities Supplies ZFWI CODEZ186F5752 Letting / Estate Agents ZFWI CODEZ241F6665 Prem - Leasing Prem - Rents Prem - Rents Prem - Leasing Prem - Leasing Prem - Leasing Sport & Fitness Conferences Customer Refunds Priv - Sub Contract ZFWI CODEZ261F6789 ZFWI CODEZ261F6789 ZFWI CODEZ261F6789 Demolition&Asbestos Organised Activities ZFWI CODEZ241F6665 Sport & Fitness Organised Activities Prem - Council Tax Training & Conferences Exp - Compensation ZFWI CODEZ241F6665 Demolition&Asbestos Demolition&Asbestos Demolition&Asbestos Organised Activities ZFWI CODEZ184F5733 Organised Activities Demolition&Asbestos Organised Activities Fees - Print Design Priv - Sub Contract Organised Activities Consultancy Organised Activities Demolition&Asbestos Specialist Support ZFWI CODEZ186F5752 Surveys Organised Activities ZFWI CODEZ186F6266 Advert - Non Staff Advertising Efficiency Efficiency Stock - Raw Material ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional Consultancy Signage ZFWI CODEZ166F5692 Forensic & Laboratory Energy - Electric Equip - Tools Survevs ZFWI CODEZ241F6665

Dir of Adults, Health & Communities	1389.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1312.05
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities Housing Revenue Account	1256.64 1240
Housing Revenue Account	1240
Dir of Finance	1194.5
Dir of Adults, Health & Communities	1191.66
Dir of Children's Services	1185.33
Dir of Adults, Health & Communities	1181.44
Housing Revenue Account	1150
Dir of Adults, Health & Communities Dir of Children's Services	1147 1136.33
Housing Revenue Account	1130.35
Dir of Adults, Health & Communities	1105
Dir of Finance	1078.62
Dir of Children's Services	1076.63
Dir of Adults, Health & Communities	1049.05
Dir of Children's Services	1028.55
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1014.91 1008
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	999.96
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Environment & Resident Experience Dir of Children's Services	960 895
Dir of Placemaking & Housing	895
Housing Revenue Account	865
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Adults, Health & Communities	852.04
Dir of Finance	815
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	814.4 809.34
Dir of Environment & Resident Experience	750
Dir of Children's Services	749
Dir of Adults, Health & Communities	740.05
Dir of Culture, Strategy & Engagement	720
Dir of Culture, Strategy & Engagement	700
Dir of Adults, Health & Communities Dir of Finance	674.45
Dir of Finance	650 650
Dir of Finance	645
Dir of Children's Services	616
Dir of Children's Services	614
Dir of Adults, Health & Communities	610.8
Dir of Finance	610
Dir of Children's Services	597.33 591
Dir of Culture, Strategy & Engagement Housing Revenue Account	522.69
Dir of Children's Services	513.33
Dir of Finance	510
Dir of Children's Services	504
Dir of Finance	480
Assistant Dir Corporate Governance	479
Dir of Children's Services Dir of Placemaking & Housing	442.86 440
Dir of Children's Services	438.67
Dir of Children's Services	434
Dir of Culture, Strategy & Engagement	425
Dir of Finance	408
Dir of Adults, Health & Communities	390
Dir of Adults, Health & Communities Housing Revenue Account	390 381.57
Dedicated Schools Grant Management	381.37
Dedicated Schools Grant Management	370
Dedicated Schools Grant Management	370
Dedicated Schools Grant Management	370
Dir of Finance	367.2
Dir of Culture, Strategy & Engagement	345
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	330 326.4
Housing Revenue Account	320.4
Housing Revenue Account	304
Dir of Placemaking & Housing	300
Dir of Adults, Health & Communities	299.81

05/07/2023 Redacted Personal Data 05/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 Redacted Personal Data 05/07/2023 VIGILANT SECURITY SYSTEMS LIMITED 05/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 DIRECT SIGNS UK LIMITED 05/07/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 05/07/2023 BUNZL UK LTD t/a GREENHAM 05/07/2023 Redacted Personal Data 05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 NHS SUPPLY CHAIN 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 05/07/2023 Redacted Personal Data 05/07/2023 FULL SPECTRUM PRINT MEDIA LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 BRITISH GAS TRADING LIMITED 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/07/2023 Redacted Personal Data 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 CMS CORPORATE MAILING SOLUTIONS LTD 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 11KBW LTD 05/07/2023 BT PAYMENT SERVICES LTD 05/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 Crown Workspace Ltd 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 FOUNDATIONS SUPPORTING FAMILIES 05/07/2023 London Trading Standards 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 GRANT PAYMENTS 05/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 WILLIAM WHITE MEATS LTD 05/07/2023 BUNZL UK LTD t/a GREENHAM 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 05/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/07/2023 NORTH LONDON LOCKSMITHS LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 Redacted Personal Data 05/07/2023 TRAVIS PERKINS TRADING CO LTD 05/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 YESSS (A) ELECTRICAL LTD 05/07/2023 NORTH LONDON LOCKSMITHS LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 VERITY HEALTHCARE LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 MARLBOROUGH HIGHWAYS LTD 05/07/2023 TOUCAN TOOL COMPANY LTD 05/07/2023 THOMSON REUTERS PROFESSIONAL (UK) L 05/07/2023 HUGHES AND SALVIDGE LTD 06/07/2023 ACCESS UK LTD T/A ADAM 06/07/2023 Granicus-Firmstep Ltd 06/07/2023 UNITED GUARDING SERVICES LTD 06/07/2023 NUGENT CARE 06/07/2023 HILLGATE MANAGEMENT LTD 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 Lateral Technology Limited 06/07/2023 Hirstwood Training Ltd

Organised Activities Material - Purch, Rep ZFWI CODEZ261F6787 Organised Activities Priv - Sub Contract ZFWI CODEZ186F6605 7EWI CODE7241E6665 Printing - Internal Parking Cleaning Materials Organised Activities Energy - Electric Consumables Material - Purch, Rep Stock - Raw Material Organised Activities Printing - Internal Fauin - Tools Energy - Electric Energy - Electric Tenants Support Professional Musical Instruments ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Material - Purch, Rep Printing - Internal ZFWI CODEZ261F6787 Train - Short Ext Telecommunications Material - Purch.Rep 7FWI CODE7184E5734 Material - Purch.Rep ZFWI CODEZ186F5752 Subscriptions Equip - Tools Material - Purch, Rep Equip - Tools Material - Purch, Rep School - Clothing Stock - Raw Material Material - Purch, Rep Meat & Frozen food Cleaning Materials Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Equip - Safety Equip - Safety Exp - Compensation Material - Purch, Rep Stock - Raw Material Consultancy Material - Purch, Rep Exp - Compensation Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep ZFWI CODEZ241F6665 Stock - Raw Material Material - Purch, Rep Material - Purch.Rep Bituminous Materials Material - Purch, Rep General Support Demolition&Asbestos Passenger Transport Consumables Manned Guarding ZFWI CODEZ184F5733 Prem - Rents Exp - Compensation Consultancy Adolescent Mental He

Dir of Children's Services	282
Housing Revenue Account Dir of Adults, Health & Communities	281.92 269.78
Dir of Children's Services	263.96
Housing Revenue Account	250
Dir of Children's Services	250
Dir of Adults, Health & Communities	232.31
Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	226.9 225
Dir of Environment & Resident Experience	218.27
Dir of Children's Services	210
Housing Revenue Account	206.47
Dir of Adults, Health & Communities	195.4
Housing Revenue Account Housing Revenue Account	193.3 192
Dir of Children's Services	186.67
Dir of Culture, Strategy & Engagement	182
Housing Revenue Account	177
Housing Revenue Account	173.22 173.22
Housing Revenue Account Housing Revenue Account	173.22
Dir of Adults, Health & Communities	160
Dir of Adults, Health & Communities	158.98
Dir of Adults, Health & Communities	158.98
Housing Revenue Account Dir of Culture, Strategy & Engagement	126.99 123.81
Dir of Adults, Health & Communities	123.81
Assistant Dir Corporate Governance	111.75
Dir of Adults, Health & Communities	95.89
Housing Revenue Account	87.6
Dir of Children's Services	86.4
Housing Revenue Account Dir of Children's Services	86.24 84
Dir of Environment & Resident Experience	78.6
Housing Revenue Account	67.08
Housing Revenue Account	67.06
Housing Revenue Account	65
Housing Revenue Account Dir of Culture, Strategy & Engagement	64.91 60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account Housing Revenue Account	58.95 58.53
Dir of Children's Services	56.55
Dir of Environment & Resident Experience	56.37
Housing Revenue Account	53.04
Housing Revenue Account	46
Housing Revenue Account Housing Revenue Account	40 39.96
Housing Revenue Account	39.52
Housing Revenue Account	39.11
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	30
Housing Revenue Account Dir of Finance	29.1 24.4
Housing Revenue Account	24.4
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	19.74
Housing Revenue Account	17
Housing Revenue Account Housing Revenue Account	15 14.96
Dir of Adults, Health & Communities	9.64
Housing Revenue Account	7.4
Housing Revenue Account	6.07
Housing Revenue Account	5.92
Dir of Environment & Resident Experience Housing Revenue Account	3.6 2.89
Assistant Dir Corporate Governance	-11369.45
Dir of Finance	-67997
Dir of Children's Services	206024.43
Dir of Finance	160118
Dir of Environment & Resident Experience Dir of Children's Services	126347.01 60900
Dir of Placemaking & Housing	54900
Assistant Dir Corporate Governance	35000
Dir of Culture, Strategy & Engagement	33300
Dedicated Schools Grant Management	15525

06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 ACCESS UK LTD T/A ADAM 06/07/2023 MULLINVAM LIMITED 06/07/2023 BARNET ENFIELD+HARINGEY MH TRUST 06/07/2023 Faithful+Gould 06/07/2023 DSI BILLING SERVICES 06/07/2023 BEACON PARTNERSHIP LLP 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 MULLINVAM LIMITED 06/07/2023 R C Cutting & Company Ltd t/a c 06/07/2023 NORTH LONDON BIKUR CHOLIM LTD 06/07/2023 DMP HEALTHCARE HEATHERBROOK LTD 06/07/2023 AGIITO LIMITED 06/07/2023 PINSENT MASONS LLP OFFICE ACCOUNT 06/07/2023 MULLINVAM LIMITED 06/07/2023 Hudson West LTD 06/07/2023 Currie & Brown UK Limited 06/07/2023 BEACON PARTNERSHIP LLP 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 | Monitor FS Ltd 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 BAKER MALLETT LLP 06/07/2023 LOGOTECH SYSTEMS 06/07/2023 DMP HEALTHCARE HEATHERBROOK LTD 06/07/2023 WSP UK Limited 06/07/2023 MULLINVAM LIMITED 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 FIVE PAPER CHAMBERS 06/07/2023 MODIS INTERNATIONAL LTD 06/07/2023 TETHERDOWN PRIMARY SCHOOL 06/07/2023 NORTH AND EAST LONDON CARE LIMITED 06/07/2023 DSI BILLING SERVICES 06/07/2023 LANDMARK CHAMBERS 06/07/2023 TETHERDOWN PRIMARY SCHOOL 06/07/2023 LASER SURVEYS LTD 06/07/2023 CRE8 Structures LLP 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 DAVID ARCHIBALD CONSULTING LTD 06/07/2023 PLEXUS LAW (OFFICE ACCOUNT) 06/07/2023 PARTNERS IN COSTS LIMITED 06/07/2023 BUNZL UK LTD t/a GREENHAM 06/07/2023 Redacted Personal Data 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 FIVE PAPER CHAMBERS 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 Alexandra Palace Trading Ltd 06/07/2023 Redacted Personal Data 06/07/2023 FIVE PAPER CHAMBERS 06/07/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 06/07/2023 Redacted Personal Data 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 Haringev GP Group Ltd 06/07/2023 Haringey GP Group Ltd 06/07/2023 Haringev GP Group Ltd 06/07/2023 ADAMS & STYLES 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 ADAMS & STYLES 06/07/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 06/07/2023 EXCLUSIVE SECURE CARE SERVICES 06/07/2023 PATTICHIS PROPERTIES 06/07/2023 CAN DIGITAL SOLUTIONS LIMITED 06/07/2023 PARTNERS IN COSTS LIMITED 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 FIVE PAPER CHAMBERS 06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 BLOOMSCARE LTD 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 LONDON NORTH WEST LINIVERSITY HEALTH 06/07/2023 Paragus Limited T/A Checkedsafe 06/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 PARTNERS IN COSTS LIMITED 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 Currie & Brown UK Limited 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 FAGO SERVICES LTD

Arms Length Mgmt Org Arms Length Mgmt Org Passenger Transport ZFWI CODEZ163F7065 Professional & Advis Property Printing Property Buildings ZFWI CODEZ163F7065 Priv - Sub Contract ZFWI CODEZ186F6585 ZEWI CODEZ163E7065 Travel Exp Employee Business ZFWI CODEZ163F7065 Works - Construction, Repair & Maintenance Technical & Feasibility Property Fees Legal External Services Exp - Compensation Business Services ZFWI CODEZ163F7065 Property ZFWI CODEZ163F7065 Fees Legal External Fees Legal External Consultancy **7FWI SEN Additional** ZFWI CODEZ184F5732 Printing Fees Legal External ZFWI SEN Additional Testing & Inspection Engineering Exp - Compensation Management Specialist Support Disbursements Cleaning Materials Prem - Leasing Stock - Raw Material Buildings Fees Legal External Exp - Compensation Charitable Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Buildings Public Health Public Health Public Health Prem - Leasing Buildings Prem - Leasing General Materials ZFWI CODEZ186F5755 Prem - Leasing Advert - Non Staff Disbursements Exp - Compensation Fees Legal External Library Books ZFWI CODEZ261F6787 Buildings Public Health Commercial Exp - Compensation Buildings Removals Buildings Disbursements Buildings Laundry Equip Maint. Buildings Technical & Feasibility Material - Purch.Rep Buildings Removals Advice, Advocacy & C

Dir of Finance	
	12500
Dir of Finance	12500
Dir of Children's Services	10720
Dir of Adults, Health & Communities	9718.42
Dir of Adults, Health & Communities	9672
Dir of Finance	9500
Dir of Culture, Strategy & Engagement	9351.55
Housing Revenue Account	9307.5
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Housing Revenue Account	9265.2
Dir of Adults, Health & Communities	9239.49
Housing Revenue Account	8997
Dir of Children's Services	8708.14
Dir of Adults, Health & Communities	8679.06
Dir of Children's Services	8604.65
Dir of Placemaking & Housing	7864
Dir of Adults, Health & Communities	7716.04
Dir of Finance	7436.25
Dir of Finance	7224.25
Housing Revenue Account	7062.5
Housing Revenue Account	6500
Dir of Finance	6190
Housing Revenue Account	6000
Dir of Placemaking & Housing	5567.5
Dir of Culture, Strategy & Engagement	5483.28
Dir of Adults, Health & Communities	5213.68
Dir of Finance	4620
Dir of Adults, Health & Communities	4436.76
Housing Revenue Account	4000
Assistant Dir Corporate Governance	3638.33
Dir of Finance	3500
Dedicated Schools Grant Management	3361.25
Dir of Children's Services	2957.14
Dir of Culture, Strategy & Engagement	2814.74
Assistant Dir Corporate Governance	2700
Dedicated Schools Grant Management	2689
Dir of Finance	2665
Dir of Finance	2616
Housing Revenue Account	2500
Dir of Children's Services	2250
Dir of Finance	2117
Assistant Dir Corporate Governance	2093
Dir of Environment & Resident Experience	1856.29
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1679.1
Dir of Finance	1650
Assistant Dir Corporate Governance	1500
Housing Revenue Account	1414.49
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Dir of Environment & Resident Experience	1406.88
Dir of Adults, Health & Communities	1365
Assistant Div Comparate Covernance	1350
Assistant Dir Corporate Governance	1350
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Dir of Adults, Health & Communities	1349.4
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	1349.4 1317.33 1220
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1349.4 1317.33 1220 1166.66 1166.66 1166.66 1148.33 1115.04
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1349.4 1317.33 1220 1166.66 1166.66 1166.66 1148.33 1115.04 1106.47
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1349.4 1317.33 1220 1166.66 1166.66 1166.66 1148.33 1115.04 1106.47 1080
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1065 1061.66 950 949
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1065 1061.66 950 949 850 820.68 814.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1065 1051.66 950 949 850 850 820.68 814.28 790
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Kerstey & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Inance Dir of Finance	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1061.66 950 949 850 820.68 814.28 790 722.65 716
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1065 1061.66 9500 949 850 820.68 814.28 790 722.65 716 672.35
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 1080 1065 1061.66 950 949 850 820.68 814.28 790 722.65 716 672.35 660 650 650 650 630 624 600 588 8550 520.46 517
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Off of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	1349.4 1317.33 1220 1166.66 1166.66 1148.33 1115.04 1106.47 10800 10655 1061.66 950 949 8500 820.68 814.28 7900 722.65 716 672.35 6600 6500 6300 6300 6300 6300 6300 63

06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 FIVE PAPER CHAMBERS 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 Redacted Personal Data 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 Signway Supplies (Datchet) Ltd 06/07/2023 CRYSTALKIL LIMITED 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 Signway Supplies (Datchet) Ltd 06/07/2023 PARTNERS IN COSTS LIMITED 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 LONDON DJ & MC ACADEMY LTD 06/07/2023 LONDON DJ & MC ACADEMY LTD 06/07/2023 LONDON UNDERGROUND LIMITED 06/07/2023 LA STEELAND SON LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 AYERST ENVIRONMENTAL LTD 06/07/2023 AVERST ENVIRONMENTAL LTD 06/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 LA STEEL AND SON LTD 06/07/2023 LA STEEL AND SON LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 AGIITO LIMITED 06/07/2023 HALO Psychology Ltd. 06/07/2023 CLYDE & CO LLP 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 THE GROUNDS CARE GROUP (UK) LTD 06/07/2023 AKW MEDICARE LTD 06/07/2023 HIGHGATE CRICKET & LTC 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 06/07/2023 SPECTRUM FIRE AND SECURITY GROUP LT 06/07/2023 CLOC LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 JAPANESE KNOTWEED ERADICATION 06/07/2023 CAPITA RESOURCING LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 AGUTO LIMITED 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 NORTHGATE VEHICLE HIRE LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 PRESCOTT THOMAS LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 BEAUTYCHEM LIMITED 06/07/2023 CLOC LTD 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 J.A. STEEL AND SON LTD 06/07/2023 AKW MEDICARE LTD 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 PARTNERS IN COSTS LIMITED 06/07/2023 AKW MEDICARE LTD 06/07/2023 TRAVIS PERKINS TRADING CO LTD 06/07/2023 AGIITO LIMITED 06/07/2023 MULLINVAM LIMITED 06/07/2023 Lateral Technology Limited 07/07/2023 Nottingham Rehab Ltd t/a NRS HC 07/07/2023 MARLBOROUGH HIGHWAYS LTD

Buildings Fees Legal External Buildings Buildings Buildings Organised Activities Buildings Parking Pest & Animal Contro Arms Length Mgmt Org Arms Length Mgmt Org Parking Disbursements Removals Organised Activities Organised Activities Business Removals Removals Buildings Buildings Laundry Equip Maint. Buildings Buildings Buildings Buildings School Meals Service Arms Length Mgmt Org Arms Length Mgmt Org Removals Removals Removals Removals Removals Travel Exp Employee Conferences Specialist Support School Meals Service Material - Purch, Rep Leasing Leasing Leasing Leasing Buildings Material - Purch, Rep Sport & Fitness Leasing Leasing Library Books Arms Length Mgmt Org Printing - Internal Leasing Weed Control Maint & Support Leasing Travel Exp Employee Leasing Leasing Corporate Services Catering Leasing Corporate Services Catering Leasing Corporate Services Catering Corporate Services Catering Removals Removals Removals Removals Removals Specialist Services Printing - Internal Material - Purch.Rep Removals Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Disbursements Material - Purch, Rep Material - Purch, Rep Travel Exp Employee ZFWI CODEZ163F7065 Consultancy Equipment **Bituminous Materials & Surface Dressings** 

Dir of Finance	460
Assistant Dir Corporate Governance	450
Housing Revenue Account	440
Dir of Finance	440
Dir of Finance	440
Dir of Children's Services	420
Housing Revenue Account	412.5
Dir of Finance	408.75
Dir of Children's Services	402.86
Dir of Finance	400
Dir of Finance	400
Dir of Finance	383.75
Assistant Dir Corporate Governance	377
Dir of Finance	375
Dir of Placemaking & Housing	370
Dir of Placemaking & Housing	370
Dir of Finance	364
Dir of Finance	355
Dir of Finance	355
Dir of Finance	350
Dir of Finance	350
Housing Revenue Account	349
Housing Revenue Account	337.52
Dir of Children's Services	327.54
Dir of Finance	300
Dir of Finance	300
Dir of Finance	295
Dir of Adults, Health & Communities	287.1
Assistant Dir Corporate Governance Dir of Finance	285
Dir of Children's Services	269.5 252.91
Housing Revenue Account	232.91
Housing Revenue Account	230
Housing Revenue Account	218.85
Housing Revenue Account	218.85
Housing Revenue Account	218.85
Housing Revenue Account	210.05
Housing Revenue Account	204.98
Dir of Environment & Resident Experience	195
Housing Revenue Account	193
Housing Revenue Account	193
Dir of Culture, Strategy & Engagement	190.53
Dir of Finance	170
Dir of Culture, Strategy & Engagement	134.76
Housing Revenue Account	126.4
Housing Revenue Account	120
Dir of Culture, Strategy & Engagement	113.46
Housing Revenue Account	113
Assistant Dir Corporate Governance	112.2
Housing Revenue Account	96
Housing Revenue Account	92.5
Dir of Children's Services	91.78
Housing Revenue Account	90
Dir of Children's Services	88.19
Housing Revenue Account	88.12
Dir of Children's Services	67.87
Dir of Children's Services	67.55
Dir of Finance	60
Dir of Adults, Health & Communities	58.2
Dir of Culture, Strategy & Engagement	55.95
Housing Revenue Account	37.4
Housing Revenue Account	34
Housing Revenue Account	
	33.02
Housing Revenue Account	32.4
Housing Revenue Account	32.4 27.54
Housing Revenue Account Assistant Dir Corporate Governance	32.4 27.54 26
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	32.4 27.54 26 17
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	32.4 27.54 26 17 8.36
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	32.4 27.54 26 17 8.36 3.8
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	32.4 27.54 26 17 8.36 3.8 -118.72
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	32.4 27.54 26 17 8.36 3.8
Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	32.4 27.54 26 17 8.36 3.8 -118.72 -33000

07/07/2023 Wates Property Services Ltd 07/07/2023 4 PAPER BUILDINGS 07/07/2023 WSP UK Limited 07/07/2023 HARROW COLLEGE 07/07/2023 HARROW COLLEGE 07/07/2023 SHELL UK OIL PRODUCTS LTD 07/07/2023 MARLBOROUGH HIGHWAYS LTD 07/07/2023 Your Chapter Ltd 07/07/2023 Emerald Contracts Ltd 07/07/2023 4 PAPER BUILDINGS 07/07/2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 07/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 07/07/2023 Middleton Murray Infrastructure 07/07/2023 4 PAPER BUILDINGS 07/07/2023 MUF ARCHITECTURE / ART LLP 07/07/2023 CROWN HOSTING DATA CENTRES LIMITED 07/07/2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 07/07/2023 NEW FOREST CARE LIMITED 07/07/2023 Philip Pank Partnership 07/07/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 07/07/2023 Redacted Personal Data 07/07/2023 HARINGEY EDUCATION PARTNERSHIP 07/07/2023 OLD SQUARE CHAMBERS 07/07/2023 D A Languages Ltd 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 KBW LTD (PROFESSIONAL FEES) 07/07/2023 EDUCATIONAPPEALS DOTCOM LTD 07/07/2023 CORNERSTONE BARRISTERS 07/07/2023 FIVE PAPER CHAMBERS 07/07/2023 ACCESS TO MUSIC LTD TA ACCESS CREAT 07/07/2023 ACCESS TO MUSIC LTD TA ACCESS CREAT 07/07/2023 ANCHOR TEACHING LIMITED 07/07/2023 Redacted Personal Data 07/07/2023 CORAM CHAMBERS 07/07/2023 WOLSELEY UK LIMITED 07/07/2023 JOHN ROWAN AND PARTNERS LLP 07/07/2023 CORNERSTONE BARRISTERS 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 FALCON PROPERTIES LTD 07/07/2023 Redacted Personal Data 07/07/2023 HERTS & ESSEX SITE INVESTIGATIONS 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 CLASS ESTATES LIMITED 07/07/2023 CLASS ESTATES LIMITED 07/07/2023 LIGHTHOUSE LETTINGS LTD 07/07/2023 MILLENIUM INVESTMENT 2000 LTD 07/07/2023 HERTS & ESSEX SITE INVESTIGATIONS 07/07/2023 4 PAPER BUILDINGS 07/07/2023 4 PAPER BUILDINGS 07/07/2023 PARTNERS IN COSTS LIMITED 07/07/2023 Redacted Personal Data 07/07/2023 4 PAPER BUILDINGS 07/07/2023 Redacted Personal Data 07/07/2023 FALCON PROPERTIES LTD 07/07/2023 Redacted Personal Data 07/07/2023 Redacted Personal Data 07/07/2023 ANCHOR TEACHING LIMITED 07/07/2023 PLEXUS LAW (OFFICE ACCOUNT) 07/07/2023 4 PAPER BUILDINGS 07/07/2023 4-5 GRAY'S INN SQUARE 07/07/2023 FIVE PAPER CHAMBERS 07/07/2023 Developing Resilient Learners 07/07/2023 1KBW CHAMBERS 07/07/2023 AMES GLASS LTD 07/07/2023 4 PAPER BUILDINGS 07/07/2023 CLASS ESTATES LIMITED 07/07/2023 CLASS ESTATES LIMITED 07/07/2023 Redacted Personal Data 07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 NEW COURT CHAMBERS 07/07/2023 AMES GLASS LTD 07/07/2023 AMES GLASS LTD 07/07/2023 CORAM CHAMBERS 07/07/2023 AMES GLASS LTD 07/07/2023 AYERST ENVIRONMENTAL LTD 07/07/2023 AYERST ENVIRONMENTAL LTD 07/07/2023 Developing Resilient Learners 07/07/2023 Muswell Hill Centre 07/07/2023 AYERST ENVIRONMENTAL LTD

Repair & Maintenance Fees Legal External Business SEND Top Up SEND Top Up Fuel **Bituminous Materials & Surface Dressings** ZFWI CODEZ184F5733 Construction Fees Legal External ZFWI SEN Additional Stock - Raw Material Glazing/Doors Fees Legal External Org & Planning Appl Serv Prov ZFWI SEN Additional 7FWI CODE7184E5733 Surveys 7FWI CODE7186E5752 ZFWI CODEZ186F5752 School Services Fees Legal External Interpretation & Translation Consultancy Consultancy Fees Legal External Training & Conferences Fees Legal External Fees Legal External SEND Top Up SEND Top Up ZFWI SEN Additional Professional & Advisory Services Fees Legal External Stock - Raw Material Buildings Fees Legal External Prem - Leasing Buildings Prem - Leasing Buildings Fees Legal External Fees Legal External Disbursements Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Disbursements ZFWI SEN Additional Specialist Support Fees Legal External Fees Legal External Fees Legal External ZFWI SEN Additional Fees Legal External Material - Purch.Rep Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Fees Legal External Material - Purch, Rep Material - Purch, Rep Fees Legal External Material - Purch, Rep Demolition&Asbestos Demolition&Asbestos ZFWI SEN Additional **Organised Activities** Demolition&Asbestos

Dir of Placemaking & Housing	41024.04
Assistant Dir Corporate Governance	30250
Dir of Finance	29470
Dedicated Schools Grant Management	26696.5
Dedicated Schools Grant Management	23707.5
Housing Revenue Account	19917.33
Dir of Finance	17388.42
Dir of Children's Services	16264.28
Housing Revenue Account	9675
Assistant Dir Corporate Governance	9400
Dedicated Schools Grant Management	8323.3
Housing Revenue Account	7084.57
Dir of Finance	6750
Assistant Dir Corporate Governance	6750
Dir of Placemaking & Housing	6250
Dir of Culture, Strategy & Engagement	5461.24
Dedicated Schools Grant Management	5130.98
Dir of Children's Services	5000
Dir of Finance	4995
Dir of Children's Services	3600
Dir of Children's Services	3250
Dedicated Schools Grant Management	3200
Assistant Dir Corporate Governance	3000
Dir of Culture, Strategy & Engagement	2863.84
Dir of Finance	2800
Dir of Finance	2800
Assistant Dir Corporate Governance	2514
Dir of Children's Services	2496
Assistant Dir Corporate Governance	2400
Assistant Dir Corporate Governance	2265
Dedicated Schools Grant Management	2049.67
Dedicated Schools Grant Management	2049.67
Dedicated Schools Grant Management	1976
Dir of Children's Services	1920.62
Assistant Dir Corporate Governance	1900
Housing Revenue Account	1813.46
Dir of Placemaking & Housing	1785
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1451.66
Dir of Placemaking & Housing	1450
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Placemaking & Housing	1270
Assistant Dir Corporate Governance	1250
Assistant Dir Corporate Governance	1250
Assistant Dir Corporate Governance	1248
Dir of Adults, Health & Communities	1235
Assistant Dir Corporate Governance	1200
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Assistant Dir Corporate Governance	1080
Dedicated Schools Grant Management	1072
Dir of Finance	1012.5
Assistant Dir Corporate Governance	1000
Assistant Dir Corporate Governance	1000
Assistant Dir Corporate Governance	1000
Dedicated Schools Grant Management	960
Assistant Dir Corporate Governance	950
Housing Revenue Account	914.73
Assistant Dir Corporate Governance	900
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Housing Revenue Account	885.24
Assistant Dir Corporate Governance	850
Housing Revenue Account	795.55
Housing Revenue Account	748.09
Assistant Dir Corporate Governance	650
Housing Revenue Account	624
Dir of Finance	610
Dir of Finance	605
Dedicated Schools Grant Management	600
Dir of Children's Services	600
Dir of Finance	590

07/07/2023 CROWN PAINTS LIMITED 07/07/2023 AYERST ENVIRONMENTAL LTD 07/07/2023 AYERST ENVIRONMENTAL LTD 07/07/2023 4 PAPER BUILDINGS 07/07/2023 Redacted Personal Data 07/07/2023 MEDICAL EXPERT WITNESS ALLIANCE 07/07/2023 EIVE PAPER CHAMBERS 07/07/2023 5 PAPER BUILDINGS 07/07/2023 JOHN ROWAN AND PARTNERS LLP 07/07/2023 SMH Events Ltd 07/07/2023 2 DR JOHNSONS BUILDING 07/07/2023 2 DR JOHNSONS BUILDING 07/07/2023 FIELD COURT CHAMBERS 07/07/2023 HENDERSON CHAMBERS 07/07/2023 LEXTOX 07/07/2023 42 BEDFORD ROW 07/07/2023 Smartfibre Broadband Ltd 07/07/2023 AMES GLASS LTD 07/07/2023 Redacted Personal Data 07/07/2023 AMES GLASS LTD 07/07/2023 FINSBURY CYCLES LTD 07/07/2023 KBW LTD (PROFESSIONAL FEES) 07/07/2023 YESSS (A) ELECTRICAL LTD 07/07/2023 FIVE PAPER CHAMBERS 07/07/2023 LEXTOX 07/07/2023 DNA LEGAL LIMITED T/A DNA WORLDWIDE 07/07/2023 LEXTOX 07/07/2023 HARINGEY EDUCATION PARTNERSHIP 07/07/2023 LEXTOX 07/07/2023 GRANT PAYMENTS 07/07/2023 AMES GLASS LTD 07/07/2023 AMES GLASS LTD 07/07/2023 AMES GLASS LTD 07/07/2023 NORTH LONDON CATERING EQUIPMENT LTD 07/07/2023 ASA INTERNATIONAL HOLDINGS LIMITED 07/07/2023 KJP UK LTD T/A One Consult Group 07/07/2023 FINSBURY CYCLES LTD 07/07/2023 AMES GLASS LTD 07/07/2023 ASA INTERNATIONAL HOLDINGS LIMITED 07/07/2023 TEMPORARY ACCOMODATION 07/07/2023 WOLFESTONE TRANSLATION LTD 07/07/2023 AMES GLASS LTD 07/07/2023 CANSFORD LABORATORIES LIMITED 07/07/2023 ASA INTERNATIONAL HOLDINGS LIMITED 07/07/2023 WOLSELEY LIK LIMITED 07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 AMES GLASS LTD 07/07/2023 FACE COMMUNICATIONS 2007 LTD 07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 AMES GLASS LTD 07/07/2023 AMES GLASS LTD 07/07/2023 AMES GLASS LTD 07/07/2023 CLOC LTD 07/07/2023 DIRECTA UK LTD 07/07/2023 HSL PATHOLOGY LLP 07/07/2023 VISUAL PRINT AND DESIGN LIMITED 07/07/2023 VISUAL PRINT AND DESIGN LIMITED 07/07/2023 YESSS (A) ELECTRICAL LTD 07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 TRAVIS PERKINS TRADING CO LTD 07/07/2023 TOUCAN TOOL COMPANY LTD 07/07/2023 ACCESS TO MUSIC LTD TA ACCESS CREAT 07/07/2023 HARINGEY EDUCATION PARTNERSHIP 10/07/2023 GOVERNMENT BODIES 10/07/2023 BARNET ENFIELD+HARINGEY MH TRUST 10/07/2023 Marston Holdings Ltd 10/07/2023 LONDON COUNCILS 10/07/2023 H2O NATIONWIDE LTD 10/07/2023 BEAM INC LTD TA BEAM SUPPORT 10/07/2023 BRADSTOW SCHOOL DISBURSEMENT ACCT 10/07/2023 THE KNOWLEDGE ACADEMY LIMITED 10/07/2023 The Bridge Renewal trust 10/07/2023 EE LIMITED 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 Treeconomics Ltd 10/07/2023 SISUA LTD 10/07/2023 DIVERSE SOCIAL CARE PROVISION LTD 10/07/2023 Marks Heeley Ltd 10/07/2023 UPSONS MOWERS LTD 10/07/2023 HOME CONNECTIONS LETTINGS LTD 10/07/2023 YOUR CARE NURSING LIMITED 10/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/07/2023 RockSolid 247 Limited

Stock - Raw Material Demolition&Asbestos Demolition&Asbestos Fees Legal External Disbursements Disbursements Fees Legal External Fees Legal External Buildings Outsourced Service Fees Legal External Fees Legal External Fees Legal External Fees Legal External Disbursements Fees Legal External Internet Service Pro Material - Purch.Rep Sport & Fitness Material - Purch.Rep Purchase Fees Legal External Stock - Raw Material Fees Legal External Disbursements Disbursements Disbursements Organised Activities Disbursements Trans Sch - Fr Home Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Repairs Cleaning Materials Technical & Feasibility Purchase Material - Purch, Rep Cleaning Materials Prem - Rents Disbursements Material - Purch.Rep Disbursements Cleaning Materials Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Printing - Internal Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Printing - Internal Material - Purch.Rep Specialist Services Printing - Internal Printing - Internal Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep SEND Top Up School Services Govt Department Alcohol & Drug Rehabilitation Parking Debt Collection & Recovery Priv - Sub Contract ZFWI CODEZ184F5732 7FWI CODE7162E7045 Training & Conferences Floating Support Mobile Stock - Raw Material Trees & Shrubs Repair & Maintenance ZFWI CODEZ186F5752 Works - Construction, Repair & Maintenance Arts & Leisure Services Online Services ZFWI CODEZ185F5741 Fees Legal External Fees Legal External ZFWI CODEZ186F6585

Housing Revenue Account	586.5
Dir of Finance Dir of Finance	570 550
Assistant Dir Corporate Governance	550
Assistant Dir Corporate Governance	545.8
Assistant Dir Corporate Governance	540
Assistant Dir Corporate Governance	525
Assistant Dir Corporate Governance Dir of Placemaking & Housing	500 500
Dir of Placemaking & Housing	500
Assistant Dir Corporate Governance	450
Assistant Dir Corporate Governance	450
Assistant Dir Corporate Governance	380
Assistant Dir Corporate Governance	375
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	323.32 312.5
Dir of Placemaking & Housing	290
Housing Revenue Account	277.04
Dir of Environment & Resident Experience	270
Housing Revenue Account	256.97
Dir of Placemaking & Housing	250
Assistant Dir Corporate Governance	234
Housing Revenue Account	216
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	215.83 206.75
Assistant Dir Corporate Governance	199.25
Assistant Dir Corporate Governance	198.75
Dir of Children's Services	175
Assistant Dir Corporate Governance	173.5
Dir of Children's Services	166.06
Housing Revenue Account	165.5
Housing Revenue Account	148.71
Housing Revenue Account Dir of Children's Services	135.64 130
Dir of Children's Services	129.52
Dir of Placemaking & Housing	115
Dir of Placemaking & Housing	106.56
Housing Revenue Account	105.88
Dir of Children's Services	99.64
Dir of Adults, Health & Communities	92
Assistant Dir Corporate Governance Housing Revenue Account	90 88.01
Assistant Dir Corporate Governance	86.7
Dir of Children's Services	79.83
Housing Revenue Account	67.59
Housing Revenue Account	63.81
Housing Revenue Account	53.11
Dir of Culture, Strategy & Engagement	52.54
Housing Revenue Account Housing Revenue Account	51.9 51.18
Housing Revenue Account	48.92
Housing Revenue Account	40.32
Dir of Culture, Strategy & Engagement	42.12
Housing Revenue Account	35.25
Dir of Adults, Health & Communities	30
Dir of Culture, Strategy & Engagement	29
Dir of Culture, Strategy & Engagement	22
Housing Revenue Account Housing Revenue Account	20.7 11.5
Housing Revenue Account	11.5
Housing Revenue Account	11.32
Dedicated Schools Grant Management	-2956.38
Dir of Children's Services	-3200
Dir of Placemaking & Housing	224251.89
Dir of Adults, Health & Communities	191370.75
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	92942.22 89685
Housing Revenue Account	59506.5
Dir of Children's Services	45357.15
Dir of Adults, Health & Communities	39072.38
Dir of Culture, Strategy & Engagement	30000
Dir of Adults, Health & Communities	30000
Dir of Culture, Strategy & Engagement	16507.58
Housing Revenue Account Dir of Environment & Resident Experience	14132
Dir of Placemaking & Housing	10500 9350
Dir of Children's Services	8400
Dir of Finance	7500
Dir of Environment & Resident Experience	6983.76
Housing Revenue Account	6750
Dir of Children's Services	6300
Housing Revenue Account Housing Revenue Account	6000 5800
Dir of Children's Services	5537.06
	0007.00

10/07/2023 WESTMINSTER CITY COUNCIL 10/07/2023 BRADSTOW SCHOOL DISBURSEMENT ACCT 10/07/2023 The Bridge Renewal trust 10/07/2023 PROACTIV FAMILY SUPPORT SERVICES LT 10/07/2023 DIVERSE SOCIAL CARE PROVISION LTD 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 GOLDEN CARE ESTATES LTD 10/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 10/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 10/07/2023 TRAVIS PERKINS TRADING CO LTD 10/07/2023 TEMPORARY ACCOMODATION 10/07/2023 HOUSING ACTION MANAGEMENT LTD 10/07/2023 WYNNE-WILLIAMS ASSOCIATES LTD 10/07/2023 HOUSING ACTION MANAGEMENT LTD 10/07/2023 SELLICK PARTNERSHIP LIMITED 10/07/2023 OAK CARE HOME LIMITED 10/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/07/2023 MEARS HOUSING MANAGEMENT LTD 10/07/2023 Redacted Personal Data 10/07/2023 DIAMOND BUILD PLC 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 JW INDEPENDENCE LTD 10/07/2023 TECHSQUAD SOLUTIONS LIMITED 10/07/2023 ALTWOOD HOUSING LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 ALTWOOD HOUSING LTD 10/07/2023 J K & ASSOCIATES THERAPY SERVICES 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 D SHELTON HOTEL LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 HARTLEY DEVELOPMENTS LIMITED 10/07/2023 HARTLEY DEVELOPMENTS LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 PROPERTYNET (UK) LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 LAKEPOINT ESTATES LTD 10/07/2023 WARHAM SEYMOUR INVESTMENS LTD 10/07/2023 LYCIUM LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 TEMPORARY ACCOMODATION 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 OLIVEGROVE ZOI LTD 10/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/07/2023 FALCON PROPERTIES LTD 10/07/2023 PROPERTYNET (UK) LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 PROPERTYNET (UK) LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 RUTLAND HOUSE SURGERY 10/07/2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 10/07/2023 LYCIUM LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 KEEL HOMES LTD 10/07/2023 HOMELINK RESIDENTIAL LIMITED 10/07/2023 ANDREW LLOYD ESTATES LIMITED 10/07/2023 ADAMS & STYLES 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data

Subscriptions ZFWI CODEZ162F7045 Advice, Advocacy & C ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Prem - Leasing Prem - Leasing 7FWI CODE7184E5732 ZFWI CODEZ162F7045 ZFWI CODEZ162F7045 Stock - Raw Material Priv - Contractor Priv - Contractor Tech & Feasibility Priv - Contractor Specialist Support ZFWI CODEZ186F5752 Fees Legal External Prem - Leasing Professional & Advisory Services Repair & Maintenance 7FWI CODE7241E6665 ZFWI CODEZ241F6665 ZFWI CODEZ185F5741 Services Priv - B & B Leasing Priv - B & B ZFWI CODEZ186F5752 Leasing Priv - Hotel Short ZFWI CODEZ241F6665 Prem - Leasing Priv - Contractor Prem - Leasing Public Health ZFWICODEZ281F6965 Prem - Leasing Prem - Leasing

Dir of Children's Services	5500
Dir of Adults, Health & Communities	5184.96
Dir of Adults, Health & Communities	5000
Dir of Children's Services	4986
Dir of Children's Services	4200
Dir of Adults, Health & Communities	4095
Dir of Adults, Health & Communities	4095
Dir of Children's Services	3524
Dir of Adults, Health & Communities	3460
Dir of Adults, Health & Communities	3460
Housing Revenue Account	3030
Dir of Children's Services	3000
Dir of Adults, Health & Communities Dir of Finance	2945 2935
Dir of Adults, Health & Communities	2933
Assistant Dir Corporate Governance	2671.33
Dir of Children's Services	2662.25
Housing Revenue Account	2650
Dir of Adults, Health & Communities	2604
Dir of Children's Services	2512.43
Dir of Finance	2446.06
Dir of Adults, Health & Communities	2278.3
Dir of Adults, Health & Communities	2171.67
Dir of Children's Services	2171.43
Dedicated Schools Grant Management	2000
Dir of Adults, Health & Communities	1965.4
Housing Revenue Account	1909.32
Dir of Adults, Health & Communities	1902
Dir of Children's Services	1900
Housing Revenue Account	1885.7
Dir of Adults, Health & Communities	1870
Dir of Adults, Health & Communities	1864.28
Dir of Adults, Health & Communities	1755
Dir of Adults, Health & Communities	1755
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1711.66
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Dir of Adults, Health & Communities	1684.02
Dir of Adults, Health & Communities	1681.33
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Dir of Adults, Health & Communities	1582.05
Dir of Adults, Health & Communities	1581.66
Dir of Children's Services	1540
Dir of Adults, Health & Communities	1495
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Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
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10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 PHOENIX COMMUNITY CARE LTD 10/07/2023 RockSolid 247 Limited 10/07/2023 Redacted Personal Data 10/07/2023 UKAC LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 THE CEDARS HEAT THCARE MIDLANDS LTD 10/07/2023 GOLDEN CARE ESTATES LTD 10/07/2023 Redacted Personal Data 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 ALLPAY LTD CHILDREN AND FAMILY 10/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/07/2023 Redacted Personal Data 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 BOI DENS SIGNAGE SOLUTIONS 10/07/2023 LYCIUM LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 RINGDALE LTD 10/07/2023 VASTCARE LIMITED 10/07/2023 VASTCARE LIMITED 10/07/2023 ADAMS & STYLES 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 BLOSSOM ESTATES LTD 10/07/2023 SUPER PROPERTY MANAGEMENT LTD 10/07/2023 ADAMS & STYLES 10/07/2023 ADAMS & STVLES 10/07/2023 ADAMS & STYLES 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 Everest & Co Surveying Ltd. 10/07/2023 MORINA PROPERTY LIMITED 10/07/2023 Redacted Personal Data 10/07/2023 Alpine UK Scaffolding LTD 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 Redacted Personal Data 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 RockSolid 247 Limited 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 MASTERFIELD PROPERTIES LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 Redacted Personal Data 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 NWANDO DOMICILLIARY CARE LIMITED 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 ORANGE STONE MANAGEMENT LIMITED 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 KENT COUNTY COUNCIL 10/07/2023 AYERST ENVIRONMENTAL LTD 10/07/2023 THOMAS RIDLEY & SON LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 RockSolid 247 Limited 10/07/2023 Redacted Personal Data 10/07/2023 ATHENA HOUSING AND SUPPORT LIMITED 10/07/2023 VERITY HEALTHCARE LTD 10/07/2023 THOMAS RIDLEY & SON LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 JEWSON LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 RockSolid 247 Limited 10/07/2023 HARTLEY DEVELOPMENTS LIMITED

Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 ZFWI CODEZ186F5801 Prem - Leasing Prem - Leasing Prem - Leasing ZFWI CODEZ241F6665 ZFWI CODEZ185F5741 Prem - Leasing Prem - Leasing Fees Legal External ZFWI CODEZ261F6787 ZFWI CODEZ185F5741 Prem - Leasing Prem - Leasing ZFWI CODEZ241F6665 Printing - Internal Prem - Leasing Prem - Leasing ZFWI CODEZ241F6665 Prem - Leasing Property Prem - Leasing Prem - Leasing Buildings Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing 7322F7466 ZFWI CODEZ241F6665 Prem - Leasing Material - Purch.Rep Prem - Leasing Prem - Leasing ZFWI CODEZ261F6787 Prem - Leasing ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing Prem - Leasing ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Stock - Raw Material ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 7FWI CODE7185E5740 Buildings School Meals Service Removals Removals ZFWI CODEZ186F6585 Organised Activities ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 Corporate Services Catering ZFWI CODEZ241F6665 Material - Purch.Rep ZFWI CODEZ261F6787 ZFWI CODEZ186F5801 Prem - Leasing

Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 Dir of Children's Services 1360.71 1360 Dir of Children's Services Dir of Adults. Health & Communities 1347.66 1300 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1300 Dir of Adults, Health & Communities 1277.75 Dir of Children's Services 1244.57 Dir of Adults, Health & Communities 1243.58 Dir of Adults, Health & Communities 1215.02 Housing Revenue Account 1213.8 Dir of Adults, Health & Communities 1202.58 Dir of Children's Services 1194 Dir of Adults, Health & Communities 1191.66 Dir of Adults, Health & Communities 1191.66 Dir of Adults, Health & Communities 1183.78 Dir of Culture Strategy & Engagement 1161 76 Dir of Adults, Health & Communities 1148.33 Dir of Adults, Health & Communities 1148.33 Dir of Adults, Health & Communities 1146.21 Dir of Adults, Health & Communities 1139.66 Dir of Adults, Health & Communities 1139.66 Dir of Adults, Health & Communities 1126.66 Dir of Adults, Health & Communities 1106.47 Dir of Adults, Health & Communities 1106.47 Dir of Adults, Health & Communities 1106.47 Dir of Adults, Health & Communities 1105 Dir of Adults, Health & Communities 1105 Dir of Adults, Health & Communities 1105 Dir of Adults Health & Communities 1105 Dir of Adults, Health & Communities 1105 Dir of Finance 1103.75 Dir of Adults, Health & Communities 1050.01 Dir of Adults, Health & Communities 1048 66 Housing Revenue Account 1045 Dir of Adults, Health & Communities 1040 Dir of Adults, Health & Communities 995.28 Dir of Adults, Health & Communities 975 Dir of Adults, Health & Communities 964.16 Dir of Children's Services 952 Dir of Adults, Health & Communities 920.72 Dir of Adults, Health & Communities 888.33 Housing Revenue Account 872.25 Dir of Adults, Health & Communities 866.58 Dir of Adults Health & Communities 866 58 Dir of Adults, Health & Communities 860.78 Dir of Adults, Health & Communities 832.4 Dir of Adults, Health & Communities 816.04 Dir of Adults, Health & Communities 779.8 Dir of Adults, Health & Communities 759 Dir of Adults, Health & Communities 693.33 Dir of Adults, Health & Communities 682.5 Dir of Adults, Health & Communities 657.68 Dir of Adults, Health & Communities 655.62 Housing Revenue Account 645 Dir of Adults, Health & Communities 643.59 Dir of Adults, Health & Communities 641.31 Dir of Adults, Health & Communities 610.68 Dir of Children's Services 603 23 Dir of Finance 590 Dir of Children's Services 583.27 Dir of Finance 580 Dir of Finance 580 Dir of Children's Services 576 Dir of Children's Services 569.33 Dir of Children's Services 565 558.83 Dir of Adults, Health & Communities Dir of Children's Services 547.83 540.22 Dir of Adults, Health & Communities 504.68 Housing Revenue Account Dir of Adults, Health & Communities 450.95 Dir of Children's Services 444 Dir of Adults, Health & Communities 442.02

10/07/2023 LIMETREE CARE SERVICES 10/07/2023 QUALIFIED CARE RESIDENTS SERVICES L 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 EAVERS PLUMBING AND BUILDING SUPPLI 10/07/2023 THE CEDARS HEAT THCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 NCFE 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 RockSolid 247 Limited 10/07/2023 HEARTWOOD OUTREACH SERVICES LTD 10/07/2023 THE QUEENSWOOD MEDICAL PRACTICE 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 WOLSELEY UK LIMITED 10/07/2023 Relentless LIK Limited 10/07/2023 RYANCARE FOSTERING LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 Redacted Personal Data 10/07/2023 GRANT PAYMENTS 10/07/2023 GRANT PAYMENTS 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 DIRECTA UK LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 AKW MEDICARE LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 SUNRISE EY AND CHILDC LTD 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 THE MUSWELL HILL PRACTICE 10/07/2023 SOMERSET GARDENS FAM HEALTHCARE CTR 10/07/2023 CIPFA 10/07/2023 CIPFA 10/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10/07/2023 JUST DISPLAYS LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 FAVERS PLUMBING AND BUILDING SUPPLU 10/07/2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 10/07/2023 Redacted Personal Data 10/07/2023 Posturite Ltd 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 CROWN PAINTS LIMITED 10/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10/07/2023 NORTHGATE VEHICLE HIRE LTD 10/07/2023 TRAVIS PERKINS TRADING CO LTD 10/07/2023 JUST DISPLAYS LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 J.A. STEEL AND SON LTD 10/07/2023 GRANT PAYMENTS 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 BRIGHT YOUNG FUTURES LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 10/07/2023 KANSSAS HOME CARE LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 BRIGHT YOUNG FUTURES LTD 10/07/2023 TRAVIS PERKINS TRADING CO LTD 10/07/2023 BUNZL UK LTD t/a GREENHAM 10/07/2023 TRAVIS PERKINS TRADING CO LTD 10/07/2023 ALL PAY LTD NRPE 10/07/2023 NORTHGATE VEHICLE HIRE LTD

Priv - Hotel Short ZFWI CODEZ185F5740 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Material - Purch.Rep 7FWI CODE7241E6665 ZFWI CODEZ241F6665 Adult Further Educat ZFWI CODEZ241F6665 Z322F7466 ZFWI CODEZ184F5734 Public Health Removals Removals Material - Purch, Rep ZFWI CODEZ186F5752 ZEWI CODEZ185E5740 7FWI CODE7241E6665 ZFWI CODEZ241F6665 Prem - Leasing Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ261F6787 Leasing Stock - Raw Material Leasing Material - Purch, Rep Leasing Leasing 7EWI CODE7241E6665 ZFWI CODEZ186F5752 ZFWI CODEZ261F6787 Stock - Raw Material Stock - Raw Material Public Health Public Health Training & Conferences Training & Conferences Stock - Raw Material Printing - Internal Material - Purch.Rep ZFWI CODEZ261F6787 Material - Purch Ren Material - Purch.Rep ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Equipment ZFWI CODEZ241F6665 Stock - Raw Material Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ241F6665 Equip - Tools Equip - Safetv Leasing Material - Purch.Rep Printing - Internal Removals Removals Removals School - Clothing Material - Purch, Rep Stock - Raw Material Stock - Raw Material ZFWI CODEZ185F5741 Material - Purch.Rep Equip - Safety ZFWI CODEZ241F6665 Material - Purch, Rep ZFWI CODEZ185F5740 Material - Purch.Rep Stock - Raw Material Material - Purch.Rep ZFWI CODEZ185F5742 Leasing

Dir of Adults, Health & Communities	436.97
Dir of Children's Services	400
Dir of Adults, Health & Communities	399.29
Dir of Adults, Health & Communities	394.6
Dir of Adults, Health & Communities	380.51
Dir of Adults, Health & Communities	372.54
Housing Revenue Account	369.66
Dir of Adults, Health & Communities	366.41
Dir of Adults, Health & Communities	352.33
Dir of Placemaking & Housing	347.25
Dir of Adults, Health & Communities	338.23
Dir of Children's Services	306
Dir of Children's Services	300
Dir of Adults, Health & Communities	300
Dir of Finance	295
Dir of Finance	295
Housing Revenue Account	292.36
Dir of Children's Services	292.25
Dir of Children's Services	279.15
Dir of Adults, Health & Communities	272.45
Dir of Adults, Health & Communities	266.1
Dir of Adults, Health & Communities	260
Dir of Environment & Resident Experience	250
Dir of Environment & Resident Experience	250
Dir of Adults, Health & Communities	244.29
Housing Revenue Account	234.34
Housing Revenue Account	231.75
Housing Revenue Account	223.28
Housing Revenue Account	222.02
Housing Revenue Account	205.35
Housing Revenue Account	175.66
Dir of Adults, Health & Communities	165.02
Dir of Children's Services	157.5
Dir of Adults, Health & Communities	156.1
Housing Revenue Account	153.9
Housing Revenue Account	137.6
Dir of Adults, Health & Communities	125
Dir of Adults, Health & Communities	125
Dir of Finance	120
Dir of Finance	120
Housing Revenue Account	116.2 114
Dir of Culture, Strategy & Engagement	
Housing Revenue Account	108.75
Dir of Adults, Health & Communities	108.75 107.04
Dir of Adults, Health & Communities Housing Revenue Account	108.75 107.04 103.86
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	108.75 107.04 103.86 103.35 100 88.86 88.7 85.5 84.07 80.99 75.82 73.33 63.5 63.2
Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	108.75 107.04 103.86 103.35 100 88.86 88.7 85.5 84.07 80.99 75.82 73.33 63.5 63.2 61.92
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10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 YESSS (A) ELECTRICAL LTD 10/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/07/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 10/07/2023 THE CEDARS HEAT THCARE MIDLANDS LTD 10/07/2023 GOLDEN CARE ESTATES LTD 10/07/2023 PHOENIX COMMUNITY CARE LTD 10/07/2023 JW INDEPENDENCE LTD 11/07/2023 Bytes Software Services Ltd 11/07/2023 HUGHES AND SALVIDGE LTD 11/07/2023 LONDON COUNCILS 11/07/2023 Turf Tank UK 11/07/2023 Apel Construction Limited 11/07/2023 VISUM CONSULTANCY LIMITED 11/07/2023 Langley Search & Selection Ltd 11/07/2023 CYCLE CONFIDENT LTD 11/07/2023 Intelligent Transport Services 11/07/2023 Intelligent Transport Services 11/07/2023 Pennington Choices Limited 11/07/2023 Emerald Contracts Ltd 11/07/2023 DIAMOND BUILD PLC 11/07/2023 Tempo Time Credits 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 BockSolid 247 Limited 11/07/2023 GRANT PAYMENTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 | Monitor FS Ltd 11/07/2023 Frame Projects Limited 11/07/2023 FUSION LIFESTYLE 11/07/2023 BPTW 11/07/2023 PRGLOO LIMITED 11/07/2023 SOMEWHERE HOUSE LTD 11/07/2023 WRIGHT EVENT SUPPLIES LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 GRANT PAYMENTS 11/07/2023 CROWN PAINTS LIMITED 11/07/2023 IRON MOUNTAIN (UK) LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 GRANT PAYMENTS 11/07/2023 GRANT PAYMENTS 11/07/2023 JEWSON LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Mayflower Hygiene 11/07/2023 BEVAN BRITTAN LLP 11/07/2023 Redacted Personal Data 11/07/2023 GRANT PAYMENTS 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 ATLANTIC SALES & LETTINGS LTD 11/07/2023 Redacted Personal Data 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Alpine UK Scaffolding LTD 11/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/07/2023 GRANT PAYMENTS 11/07/2023 Redacted Personal Data 11/07/2023 LINK SUPPORT SERVICES (U.K) LTD 11/07/2023 GOLDEN CARE ESTATES LTD 11/07/2023 Redacted Personal Data 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 MEDILINK CONSULTING LTD 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 CLASS ESTATES LIMITED 11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data 11/07/2023 Enfield Skips Ltd 11/07/2023 GRANT PAYMENTS 11/07/2023 Redacted Personal Data 11/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 11/07/2023 WENTWORTH HOUSING LTD 11/07/2023 Redacted Personal Data

Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch.Rep ZFWI CODEZ261F6787 7EWI CODE7261E6787 7FWI CODE7185E5740 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Software Demolition&Asbestos Subscriptions Tools & Equipment Buildings Buildings Procurement Cycles Street & Traffic Management Parking Buildings Buildings Construction Specialist Needs Prem - Rents Prem - Rents Fees Legal External Specialist Support Prem - Rents Fees Legal External 7FWI CODE7186E6585 School - Free Meals Underoccup'n -Tenant Services Business Sports & Playground & Pool Maintenance Architect Maint & Support Alcohol & Drug Rehab Room Hire Prem - Rents Prem - Rents Tenants Support Buildings Disbursements Forensic & Laboratory Fees - Tuition Stock - Raw Material Services Forensic & Laboratory Tenants Support School - Free Meals Fees - Tuition Stock - Raw Material Tenants Support Advertising Specialist Support Prem - Leasing School - Free Meals Forensic & Laboratory Prem - Leasing Prem - Leasing Fees Legal External Exp - Compensation Tenants Support Buildings Prem - Leasing Fees - Tuition Prem - Leasing Training ZFWI CODEZ184F5732 Prem - Leasing Forensic & Laboratory Forensic & Laboratory Buildings Prem - Leasing Prem - Leasing Prem - Leasing Waste Management L.A. - Recoup Supp Prem - Leasing Stock - Raw Material Prem - Leasing Prem - Leasing

Housing Revenue Account	24.28
Housing Revenue Account	22
Housing Revenue Account	22
Housing Revenue Account	20.2
Housing Revenue Account	17.31
Dir of Adults, Health & Communities	9.4
Dir of Adults, Health & Communities	-65.76
Dir of Children's Services	-780
Dir of Children's Services	-1360.71
Dir of Children's Services	-1942.86
Dir of Culture, Strategy & Engagement	544717.03
Dir of Finance	67997
Dir of Finance	49323
Dir of Finance	32400
Dir of Finance	21657.18
Dir of Placemaking & Housing	13575
Dir of Finance	11385
Dir of Placemaking & Housing	11143.16
Dir of Finance	9800
Dir of Finance	9660
Dir of Finance	9568
Housing Revenue Account	8995
Dir of Finance	8581.75
Dir of Adults, Health & Communities	7500
Dir of Adults, Health & Communities	7200
Dir of Adults, Health & Communities	6700
Housing Revenue Account	6500
Assistant Dir Corporate Governance	6500
Dir of Adults, Health & Communities	6000
Housing Revenue Account	5750
Dir of Children's Services	4953.38
Dir of Adults, Health & Communities	4830
Housing Revenue Account	4800.62
Dir of Finance	4800.02
Dir of Finance	4500
Dir of Finance	4000
Dir of Finance	3750
Dir of Culture, Strategy & Engagement	3500
Dir of Adults, Health & Communities	3428.4
Dir of Placemaking & Housing	3271
Dir of Adults, Health & Communities	3250
Dir of Adults, Health & Communities	3140.16
Housing Revenue Account	3060
Housing Revenue Account	2948
Housing Revenue Account	2800
Assistant Dir Corporate Governance	2760
Dedicated Schools Grant Management	2700
Housing Revenue Account	2655.87
Dir of Culture, Strategy & Engagement	2533.52
Assistant Dir Corporate Governance	2415
Housing Revenue Account	2340
Dir of Adults, Health & Communities	2310
Dedicated Schools Grant Management	2275.6
Housing Revenue Account	2153.5
Housing Revenue Account	2010
Dir of Environment & Resident Experience	1850.45
Assistant Dir Corporate Governance	1802.5
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1725
Assistant Dir Corporate Governance	1725
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1575
Housing Revenue Account	1500
Housing Revenue Account	1500
Housing Revenue Account	1495
Dir of Adults, Health & Communities	1430
Dedicated Schools Grant Management	1415.6
Dir of Adults, Health & Communities	1404
Assistant Dir Corporate Governance	1395
Dir of Children's Services	1389
Dir of Adults, Health & Communities	1386.66
Assistant Dir Corporate Governance	1380
Assistant Dir Corporate Governance	1380
Housing Revenue Account	1380
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Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Housing Revenue Account	
-	1340 1331.7
Dedicated Schools Grant Management	
Dir of Adults, Health & Communities	1330
Housing Revenue Account	1320.48
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300

11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data 11/07/2023 TELSOLUTIONS LIMITED 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 CLASS ESTATES LIMITED 11/07/2023 CLASS ESTATES LIMITED 11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data 11/07/2023 Alpine UK Scaffolding LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 TEMPORARY ACCOMODATION 11/07/2023 Walker Management Limited 11/07/2023 Redacted Personal Data 11/07/2023 Redacted Personal Data 11/07/2023 SHARPE PRITCHARD LLP 11/07/2023 Redacted Personal Data 11/07/2023 Gateway Qualifications 11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 TOUCAN TOOL COMPANY LTD 11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 JEWSON LTD 11/07/2023 Enfield Skips Ltd 11/07/2023 Enfield Skips Ltd 11/07/2023 TKS Locksmiths Ltd 11/07/2023 Cyclone Works Ltd 11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 Valtech Limited 11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 AYERST ENVIRONMENTAL LTD 11/07/2023 JEWSON LTD 11/07/2023 Redacted Personal Data 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 BVL Scaffolding Co. Ltd 11/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 11/07/2023 WRIGHT EVENT SUPPLIES LTD 11/07/2023 NHS SUPPLY CHAIN 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 ALL PAY LTD NRPF 11/07/2023 Hudson West LTD 11/07/2023 Gateway Oualifications 11/07/2023 BEVAN BRITTAN LLP 11/07/2023 Latis Scientific Ltd 11/07/2023 CLOC LTD 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 NHS SUPPLY CHAIN 11/07/2023 REVISECATCH LIMITED T/A ECOURIER 11/07/2023 PRESCOTT THOMAS LTD 11/07/2023 NHS SUPPLY CHAIN 11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 Blu Leisure Ltd 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 Focus Furnishing 11/07/2023 CIPFA 11/07/2023 ZENITH MOTORCYCLES LIMITED 11/07/2023 NHS SUPPLY CHAIN 11/07/2023 FERNLEA SURGERY 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 NHS SUPPLY CHAIN 11/07/2023 WALSALL HEALTHCARE TRUST 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 ALLPAY LTD NRPF 11/07/2023 JEWSON LTD 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 TRAVIS PERKINS TRADING CO LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 CIPFA 11/07/2023 CIPFA 11/07/2023 CIPFA 11/07/2023 CIPFA 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 PRESCOTT THOMAS LTD 11/07/2023 ME DUFFELL LIMITED

ZFWI CODEZ161F5736 Services Buildings Specialist Support Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prem - Rents Buildings ZFWI CODEZ186F6605 ZFWI CODEZ186F6605 Demolition&Asbestos Prem - Rents Property Prem - Leasing Prem - Leasing Specialist Support ZFWI CODEZ161F5736 Adult Further Educat Demolition&Asbestos Equip - Tools Specialist Support Stock - Raw Material Waste Management Waste Management Glazing / Doors Sport & Fitness . Demolition&Asbestos Parking Buildings Buildings Buildings Stock - Raw Material Sport & Fitness ZFWI CODEZ186F6605 Buildings Buildings Telecommunications Room Hire Consumables ZEWI CODEZ186E6605 ZFWI CODEZ186F6266 Products Adult Further Educat Specialist Support Sport & Fitness Printing - Internal ZFWI CODEZ186F6605 Consumables Couriers School Meals Service Consumables Specialist Support ZEWI CODEZ186E6605 Sport & Fitness Exp - Compensation Domestic Furniture Training & Conferences Parking Consumables **GP** Surgery Services Exp - Compensation Consumables Public Health ZFWI CODEZ186F6605 ZFWI CODEZ186F6266 Stock - Raw Material ZEWI CODEZ186E6605 ZFWI CODEZ186F6605 ZFWI CODEZ186F6605 Exp - Compensation Material - Purch.Rep Exp - Compensation Training & Conferences Training & Conferences Training & Conferences Training & Conferences Exp - Compensation Exp - Compensation Corporate Services Catering Equip - Tools

Prem - Leasing

Dir of Adults, Health & Communities	1300
Dir of Children's Services	1211
Dir of Culture, Strategy & Engagement	1174.44
Housing Revenue Account Assistant Dir Corporate Governance	1128 1115
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1100.47
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1102
Dir of Adults, Health & Communities	1044
Housing Revenue Account	1042
Dir of Children's Services	1037.4
Dir of Children's Services	1033.2
Dir of Finance	1025.5
Dir of Adults, Health & Communities	1000
Dir of Finance	1000 975
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	975 917.97
Assistant Dir Corporate Governance	867.5
Dir of Children's Services	814
Dir of Placemaking & Housing	800
Dir of Finance	800
Housing Revenue Account	780
Assistant Dir Corporate Governance	765
Housing Revenue Account	750.5
Housing Revenue Account	670
Housing Revenue Account	670
Dir of Finance	660
Dir of Environment & Resident Experience	650
Dir of Finance	605
Dir of Environment & Resident Experience	593.4
Dir of Finance	590 575
Housing Revenue Account Dir of Finance	575
Housing Revenue Account	504.5
Dir of Environment & Resident Experience	490
Dir of Children's Services	480
Housing Revenue Account	470
Housing Revenue Account	465
Dir of Culture, Strategy & Engagement	462.23
Dir of Placemaking & Housing	454
Dir of Adults, Health & Communities	429.2
Dir of Children's Services Dir of Children's Services	427.14 424.29
Dir of Finance	424.29
Dir of Placemaking & Housing	387
Assistant Dir Corporate Governance	369.05
Dir of Environment & Resident Experience	361.74
Dir of Culture, Strategy & Engagement	358.08
Dir of Children's Services	356
Dir of Adults, Health & Communities	321.9
Assistant Dir Corporate Governance	319.21
Dir of Children's Services	305.98
Dir of Adults, Health & Communities	300.6
Assistant Dir Corporate Governance	285
Dir of Children's Services	285
Dir of Environment & Resident Experience	273.34
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	262 258.5
Dir of Finance	238.3
Dir of Environment & Resident Experience	235.88
Dir of Adults, Health & Communities	231.96
Dir of Adults, Health & Communities	225
Dir of Culture, Strategy & Engagement	202
Dir of Adults, Health & Communities	201.82
Dir of Adults, Health & Communities	195.5
Dir of Children's Services	180
Dir of Children's Services	180
Housing Revenue Account	168.5
Dir of Children's Services	134.4
Dir of Children's Services	134.4
Dir of Children's Services	134.4
Dir of Culture, Strategy & Engagement Housing Revenue Account	130 127.5
Dir of Culture, Strategy & Engagement	127.5
Dir of Finance	125
Dir of Finance	120
Dir of Finance	120
Dir of Finance	120
Dir of Culture, Strategy & Engagement	105
Dir of Culture, Strategy & Engagement	102
Dir of Children's Services	91.39
Housing Revenue Account	82.66

11/07/2023 ASHGOAL LIMITED 11/07/2023 ANTHONY COLLINS SOLICITORS 11/07/2023 Post Office Limited 11/07/2023 PRESCOTT THOMAS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 BUNZL UK LTD t/a GREENHAM 11/07/2023 CLOC LTD 11/07/2023 CLOC LTD 11/07/2023 PRESCOTT THOMAS LTD 11/07/2023 ALEXANDRA SURGERY 11/07/2023 LAWRENCE HOUSE SURGERY 11/07/2023 CMS CORPORATE MAILING SOLUTIONS LTD 11/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/07/2023 YESSS (A) ELECTRICAL LTD 11/07/2023 TRAVIS PERKINS TRADING CO LTD 11/07/2023 PRESCOTT THOMAS LTD 11/07/2023 Bytes Software Services Ltd 12/07/2023 MATRIX SCM LTD 12/07/2023 DIAMOND BUILD PLC 12/07/2023 Liquidlogic Ltd 12/07/2023 MARLBOROUGH HIGHWAYS LTD 12/07/2023 OAK HOUSE CHILDREN'S HOME LTD 12/07/2023 MARLBOROUGH HIGHWAYS LTD 12/07/2023 MARLBOROUGH HIGHWAYS LTD 12/07/2023 MATRIX SCM LTD 12/07/2023 INTEGRATED SERVICES PROGRAMME 12/07/2023 ANNA HOUSE LTD 12/07/2023 ACCESS UK LTD T/A ADAM 12/07/2023 Your Chapter Ltd 12/07/2023 FOOTSTEPS CARE LIMITED 12/07/2023 WINSBEACH CHILDREN'S HOME 12/07/2023 NUGENT CARE 12/07/2023 CARE 4 EVERY CHILD 12/07/2023 THE NATIONAL FOSTERING AGENCY LTD 12/07/2023 GREATER LONDON FOSTERING LTD 12/07/2023 NEW FOREST CARE LIMITED 12/07/2023 NEXUS FOSTERING LIMITED 12/07/2023 SUNRISE HILL CARE LTD 12/07/2023 WILLMOTT DIXON CONSTRUCTION LTD 12/07/2023 YOUNG GENERATION 12/07/2023 GRANT PAYMENTS 12/07/2023 FAMILY FIRST FOSTERING 12/07/2023 REFLEXION CARE GROUP LIMITED 12/07/2023 RESTORING LIVES LTD 12/07/2023 HILLCREST CHILDRENS SERVICES LTD 12/07/2023 SOUTHWARK COUNCIL 12/07/2023 CAPITA BUSINESS SERVICES LTD 12/07/2023 CARETECH COMMUNITY SERVICES LTD 12/07/2023 SWAAY CHILD AND ADOLESCENT SERVICES 12/07/2023 MATRIX SCM LTD 12/07/2023 CAMBIAN CHILDCARE LIMITED 12/07/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 12/07/2023 COMPASS CHILDREN'S SERVICES LTD 12/07/2023 IASPIRE CARE SERVICES LIMITED 12/07/2023 ROXWELL CARE GIDEA PARK LIMITED 12/07/2023 SHARED CARE SERVICES LTD 12/07/2023 INTEGRATED FOSTERING SERVICES LTD 12/07/2023 CAUSEWAY CARE HOMES LTD 12/07/2023 AREA CAMDEN LTD 12/07/2023 DIRECT CARE LTD 12/07/2023 ACORN HOMES (UK) LTD 12/07/2023 BAYIS SHELI LTD 12/07/2023 HOLIBROOK HOUSE 12/07/2023 FLOURISH FOSTERING LTD 12/07/2023 TACT 12/07/2023 ILLUMINANCE FOSTERING SERVICES 12/07/2023 CHOICE FOSTERING LTD 12/07/2023 St Johns RC School 12/07/2023 Capstone Foster Care (South East) L 12/07/2023 SHINING STARS FOSTERING AGENCY 12/07/2023 BRITANNIA FOSTERING AGENCY LIMITED 12/07/2023 FMG Consulting Limited 12/07/2023 Vertex VT Consultants Ltd 12/07/2023 CREDO CARE LIMITED 12/07/2023 16 TO 21 PROJECT LTD 12/07/2023 REGIONAL FOSTERING SERVICES LTD 12/07/2023 FAMILY PLACEMENT COM 12/07/2023 FAMILY WORKS FOSTERING 12/07/2023 DIVERSE CARE (UK) LTD

Services Specialist Support Subscriptions Corporate Services Catering Exp - Compensation Stock - Raw Material Printing - Internal Printing - Internal School Meals Service GP Surgery Services **GP** Surgery Services Printing - Internal Exp - Compensation Stock - Raw Material Material - Purch, Rep Corporate Services Catering Comm Off Shelf SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Buildings Services Bituminous Materials ZFWI CODEZ184F5733 Bituminous Materials Bituminous Materials SalAgen-Est Post 7FWI CODE7161E5735 7EWI CODE7184E5733 Organised Activities ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 Roads ZFWI CODEZ184F5733 TV licence ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ165F5758 Energy Efficiency ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 SalAgen-Est Post 7FWI CODE7184E5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 7FWI CODE7161E5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Independnt ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Arts & Leisure Services Consultancy ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 7FWI CODE7161E5735 ZFWI CODEZ161F5735

Assistant Dir Corporate Governance	75
Assistant Dir Corporate Governance	75
Dir of Adults, Health & Communities	72.5
Dir of Children's Services	72.44
Dir of Culture, Strategy & Engagement	68
Housing Revenue Account	43.2
Dir of Culture, Strategy & Engagement	41.03
Dir of Culture, Strategy & Engagement	30
	26
Dir of Children's Services	
Dir of Adults, Health & Communities	25
Dir of Adults, Health & Communities	25
Dir of Culture, Strategy & Engagement	15.36
Dir of Culture, Strategy & Engagement	10
Housing Revenue Account	9.63
Housing Revenue Account	4.39
Dir of Children's Services	2.19
Dir of Culture, Strategy & Engagement	-40365
Dir of Children's Services	186094.15
Dir of Adults, Health & Communities	153199.32
Dir of Culture, Strategy & Engagement	147007.13
Dir of Placemaking & Housing	135804.37
Housing Revenue Account	116702.74
Dir of Environment & Resident Experience	106725.06
Dir of Finance	78012.86
Dir of Finance	74314.4
Dir of Finance	70000
Dir of Children's Services	58320
Dir of Finance	57696.66
Dir of Finance	55000
Dir of Finance	
	51999.67
Dir of Children's Services	49275.16
Dir of Children's Services	48400.8
Dir of Environment & Resident Experience	46060.75
Dir of Children's Services	42000
Dir of Children's Services	40915.32
Dir of Children's Services	40800
Dir of Children's Services	40600
Dir of Children's Services	38980
Dir of Children's Services	38223
Dir of Children's Services	34506.75
Dir of Children's Services	30000
Dir of Children's Services	28952.9
Dir of Children's Services	27600
Dir of Finance	26665.68
Dir of Children's Services	25578
Dir of Placemaking & Housing	24994.8
Dir of Children's Services	23495.68
Dir of Children's Services	22600
Dir of Children's Services	22516.8
Dir of Children's Services	22460
Dir of Children's Services	21841
Dir of Culture, Strategy & Engagement	21432
Dir of Children's Services	20592
Dir of Children's Services	20390.44
Assistant Dir Corporate Governance	20291.43
Dir of Children's Services	20220
Dir of Children's Services	20000
Dir of Children's Services	19200
Dir of Children's Services	19200
Dir of Children's Services	18400
Dir of Children's Services	17880.4
Dir of Children's Services	16896
Dir of Children's Services	16800
Dir of Children's Services	16076
Dir of Children's Services	16000
Dir of Children's Services	15600
Dir of Children's Services	15520
Dir of Children's Services	14400
Dir of Children's Services	13838
Dir of Children's Services	13552
Dir of Children's Services	13000
Dir of Children's Services	12816.43
Dedicated Schools Grant Management	12810.43
-	
Dir of Children's Services	11772
Dir of Children's Services	10800
Dir of Children's Services	9900
Dir of Environment & Resident Experience	9600
Dir of Finance	9500
Dir of Children's Services	9375
Dir of Children's Services	9300
Dir of Children's Services	9221
Dir of Children's Services	9212
Dir of Children's Services	8000
Dir of Children's Services	7743.24

12/07/2023 FIVE RIVERS CHILD CARE LTD 12/07/2023 ETHELBERT SPECIALIST HOMES LTD 12/07/2023 RIDGE AND PARTNERS LLP 12/07/2023 BRIGHTER FUTURES FOSTER CARE LTD 12/07/2023 TEMPORARY ACCOMODATION 12/07/2023 OUALITY FOSTER CARE LTD 12/07/2023 INSUBANCE CLAIMS 12/07/2023 KIBBLE EDUCATION AND CARE CENTRE 12/07/2023 KHIN FAMILY SERVICES 12/07/2023 RYANCARE FOSTERING LTD 12/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 12/07/2023 OWNLIFE FOSTERING LIMITED 12/07/2023 STOR-A-FILE LTD 12/07/2023 XCEL 2000 FOSTERCARE SERVICES LTD 12/07/2023 STOR-A-FILE LTD 12/07/2023 ST CHRISTOPHER'S FELLOWSHIP 12/07/2023 Alertcom Limited 12/07/2023 CORE ASSETS FOSTERING LTD 12/07/2023 FUSION FOSTERING LTD 12/07/2023 THE MUSWELL HILL PRACTICE 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 CHAIM SHEL TORAH SUCCESS STORIES 12/07/2023 CHAIM SHEL TORAH SUCCESS STORIES 12/07/2023 FOSTERPLUS LIMITED 12/07/2023 NEXT STEP FOSTERING SERVICES LTD 12/07/2023 Redacted Personal Data 12/07/2023 CONNECT FOSTERING SERVICES LTD 12/07/2023 CHANNELS & CHOICES LIMITED 12/07/2023 FAITHORN FARRELL TIMMS 12/07/2023 STEPPING STONES FOSTERING LTD 12/07/2023 WEIGHTMANSLIP 12/07/2023 MET MANAGEMENT SOLUTIONS LIMITED 12/07/2023 FOSTERING FOR YOU LIMITED 12/07/2023 Silver Lining Fostering Ltd 12/07/2023 FOSTERING OPTIONS LTD 12/07/2023 TLT LLP 12/07/2023 RAINBOW FOSTERING SERVICES LTD 12/07/2023 UK FOSTERING LTD 12/07/2023 ORANGE GROVE FOSTERCARE LTD 12/07/2023 TLT LLP 12/07/2023 KENT HOMEFINDING AND FOSTERING LTD 12/07/2023 STOR-A-FILE LTD 12/07/2023 WELLCARE FOSTERING SERVICES LIMITED 12/07/2023 TLT LLP 12/07/2023 TITLLP 12/07/2023 JAMMA UMOJA (RESIDENTIAL SERV) LTD 12/07/2023 TLT LLP 12/07/2023 STOR-A-FILE LTD 12/07/2023 TLT LLP 12/07/2023 CACI LTD 12/07/2023 TLT LLP 12/07/2023 STOR-A-FILE LTD 12/07/2023 MATRIX SCM LTD 12/07/2023 JEWSON LTD 12/07/2023 TLT LLP 12/07/2023 FLEET EDUCATION SERVICES LTD 12/07/2023 FERNLEA SURGERY 12/07/2023 LONDON BOROUGH OF ENFIELD 12/07/2023 SOUTHWARK COUNCIL 12/07/2023 THE MUSWELL HILL PRACTICE 12/07/2023 TLT LLP 12/07/2023 MY PLACE HOMES LTD 12/07/2023 STOR-A-FILE LTD 12/07/2023 WEIGHTMANS LLP 12/07/2023 Redacted Personal Data 12/07/2023 WEIGHTMANS LLP 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 NCVO 12/07/2023 WEIGHTMANS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 WEIGHTMANS LLP 12/07/2023 TLT LLP

ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Consultancy ZFWI CODEZ161F5735 Prem - Rents ZFWI CODEZ161F5735 Bal Alloc InsurePrem 7FWI CODE7184E5733 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 Fees Legal External ZFWI CODEZ161F5735 Document Archiving ZFWI CODEZ161F5735 Document Archiving ZFWI CODEZ161F5735 Products ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Public Health 7EWI CODE7186E6605 ZFWI SEN Additional ZFWI SEN Additional ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Consultancy ZFWI CODEZ161F5735 ZFWI SEN Additional Management ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Specialist Support ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ185F5740 Specialist Support ZFWI CODEZ161F5735 Document Archiving ZFWI CODEZ161F5735 Specialist Support Specialist Support ZFWI CODEZ184F5733 Specialist Support Document Archiving Specialist Support Services Specialist Support Document Archiving SalAgen-Est Post Stock - Raw Material Specialist Support **7FWI SEN Additional GP** Surgery Services ZFWI CODEZ161F5735 7FWI CODE7161E5735 Public Health Specialist Support ZFWI CODEZ185F5741 Document Archiving ZFWI SEN Additional Prem - Leasing ZFWI SEN Additional Prem - Leasing Prem - Leasing Room Hire ZFWI SEN Additional ZEWI CODEZ186E6605 **7FWI SEN Additional** Specialist Support

Dir of Childrenia Convince	7007 50
Dir of Children's Services	7207.56
Dir of Children's Services	7088.24
Dir of Finance	6738.09
Dir of Children's Services	6600
Dir of Adults, Health & Communities	6500
Dir of Children's Services	6118.36
Dir of Finance	6000
Dir of Children's Services	5760
Dir of Children's Services	5554.29
Dir of Children's Services	5399.28
Housing Revenue Account	5200
Dir of Children's Services	4800
Dir of Children's Services	4709.55
Dir of Children's Services	4566.12
Assistant Dir Corporate Governance	4485.66
Dir of Children's Services	4200
Dir of Placemaking & Housing	3966.83
Dir of Children's Services	3956.4
Dir of Children's Services	3940
Dir of Adults, Health & Communities	3864.7
Dir of Children's Services	3840.6
Dedicated Schools Grant Management	3733.53
Dedicated Schools Grant Management	3733.53
Dir of Children's Services	3683.12
Dir of Children's Services	3600.8
Dir of Children's Services	3596
Dir of Children's Services	3540
Dir of Children's Services	3388
Dir of Finance	3200
Dir of Children's Services	3200
Dir of Children's Services	3186
Dir of Children's Services	3164.68
Dir of Children's Services	3145.04
Dir of Children's Services	
	3100
Dir of Children's Services	3032.12
Assistant Dir Corporate Governance	3000
Dir of Children's Services	2996
Dir of Children's Services	2920
Dir of Children's Services	2920
Assistant Dir Corporate Governance	2793
Dir of Children's Services	2746.8
Housing Revenue Account	2744.32
Dir of Children's Services	2740
Assistant Dir Corporate Governance	2689
Assistant Dir Corporate Governance	2667
Dir of Children's Services	2598.57
Assistant Dir Corporate Governance	2529
Dir of Placemaking & Housing	2473.9
Assistant Dir Corporate Governance	2464
Dir of Children's Services	2460
Assistant Dir Corporate Governance	2420
Dir of Adults, Health & Communities	2344.99
Dedicated Schools Grant Management	2279.35
Housing Revenue Account	2209.2
Assistant Dir Corporate Governance	1980
Dedicated Schools Grant Management	1974
Dir of Adults, Health & Communities	1910.6
Dir of Children's Services	1901.16
Dir of Children's Services	1870.68
Dir of Adults, Health & Communities	1870.88
Assistant Dir Corporate Governance	1807.36
Dir of Children's Services	1790
	1790
Dir of Environment & Resident Experience	
Dir of Children's Services	1779
Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1726
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1628.2
Dir of Children's Services	1601
Dir of Children's Services	1571.6
Dir of Children's Services	1570
Assistant Dir Corporate Governance	1564

12/07/2023 SELECT FOSTER CARE SERVICES LTD 12/07/2023 TRAVIS PERKINS TRADING CO LTD 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 FALCON PROPERTIES LTD 12/07/2023 Redacted Personal Data 12/07/2023 TLT LLP 12/07/2023 Redacted Personal Data 12/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 12/07/2023 INSPIRING BUSINESS PERFORMANCE LTD 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 INSURANCE CLAIMS 12/07/2023 Woods Communications Limited 12/07/2023 BETA DISTRIB (SOUTH) LTD T/A 12/07/2023 CLASS ESTATES LIMITED 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 FUSION LIFESTYLE 12/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 12/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 12/07/2023 BETA DISTRIB (SOUTH) LTD T/A 12/07/2023 Redacted Personal Data 12/07/2023 TLT LLP 12/07/2023 WEIGHTMANS LLP 12/07/2023 Redacted Personal Data 12/07/2023 TITLLP 12/07/2023 TITLIP 12/07/2023 BETA DISTRIB (SOUTH) LTD T/A 12/07/2023 ASHFORDS LLP 12/07/2023 BUNZL UK LTD t/a GREENHAM 12/07/2023 WEIGHTMANS LLP 12/07/2023 TLT LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 STOR-A-FILE LTD 12/07/2023 TLT LLP 12/07/2023 TLT LLP 12/07/2023 ASHFORDS LLP 12/07/2023 STOR-A-FILE LTD 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 WEIGHTMANS LLP 12/07/2023 WEIGHTMANS ! ! P 12/07/2023 TLT LLP 12/07/2023 ASHFORDS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TLT LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ALL PAYLTD (LBH FUNDING ACCOUNT) 12/07/2023 GROUNDSWELL ARTS 12/07/2023 ASHFORDS LLP 12/07/2023 TLT LLP 12/07/2023 BETA DISTRIB (SOUTH) LTD T/A 12/07/2023 WEIGHTMANS LLP 12/07/2023 ASHFORDS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TLT LLP 12/07/2023 ASHFORDS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ASHFORDS LLP 12/07/2023 Cypriot Community Centre 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ASHFORDS LLP 12/07/2023 TLT LLP 12/07/2023 Privilege Supported Care LTD 12/07/2023 ASHFORDS LLP 12/07/2023 Redacted Personal Data 12/07/2023 WEIGHTMANS LLP 12/07/2023 CROWN PAINTS LIMITED 12/07/2023 TLT LLP 12/07/2023 JUST DISPLAYS LTD 12/07/2023 JUST DISPLAYS LTD 12/07/2023 WEIGHTMANS LLP 12/07/2023 TLT LLP 12/07/2023 ASHFORDS LLP 12/07/2023 REDEC INDUSTRIAL LTD

ZFWI CODEZ161F5735 Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Specialist Support Prem - Leasing Exp - Compensation Recruitment & Assessment Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Bal Alloc InsurePrem Telecommunications Mailing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Sports & Playground Disbursements Stock - Raw Material Mailing Prem - Leasing Specialist Support ZFWI SEN Additional Prem - Leasing Specialist Support Specialist Support Printing - Internal Specialist Support Stock - Raw Material ZFWI SEN Additional Specialist Support ZFWI CODEZ186F6605 Document Archiving Specialist Support Specialist Support Specialist Support Document Archiving ZFWI CODEZ186F6605 **7FWI SEN Additional** 7EWI SEN Additional Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support ZFWI CODEZ186F6605 Specialist Support ZEWI CODEZ186E6605 7FWI CODE7186E6605 Organised Activities Specialist Support Specialist Support Mailing ZFWI SEN Additional Specialist Support ZFWI CODEZ186F6605 Specialist Support Specialist Support ZFWI CODEZ186F6605 Specialist Support Training & Conferences ZEWI CODEZ186E6605 7FWI CODE7186E6605 Specialist Support Specialist Support ZFWI CODEZ185F5741 Specialist Support Organised Activities ZFWI SEN Additional Equip - Tools Specialist Support Printing - Internal Printing - Internal ZFWI SEN Additional Specialist Support Specialist Support Stock - Raw Material

Dir of Children's Services	1563.57
Housing Revenue Account	1515
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Assistant Dir Corporate Governance	1457.5
Dir of Adults, Health & Communities	1430
Housing Revenue Account	1400
Assistant Dir Corporate Governance	1390
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1233.75
Dir of Finance	1200
Housing Revenue Account	1189.28
Dir of Culture, Strategy & Engagement	1147.95
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Finance	1100
Housing Revenue Account	1077.67
Housing Revenue Account	1074.3
Dir of Culture, Strategy & Engagement	1064.96
Dir of Adults, Health & Communities	996.66
Assistant Dir Corporate Governance	961
Dir of Children's Services	952
Dir of Adults, Health & Communities	931.66
Assistant Dir Corporate Governance	930
Assistant Dir Corporate Governance	926
Dir of Culture, Strategy & Engagement	924.78
Assistant Dir Corporate Governance	894.5
Housing Revenue Account	878.4
Dir of Children's Services	861
Assistant Dir Corporate Governance	850
Dir of Children's Services	850
Dir of Culture, Strategy & Engagement	841.78
Assistant Dir Corporate Governance	824
Assistant Dir Corporate Governance	752
Assistant Dir Corporate Governance	750
Dir of Finance	701.93
Dir of Children's Services	673.2
Dir of Children's Services	643
Dir of Children's Services	619
Assistant Dir Corporate Governance	578
Assistant Dir Corporate Governance	576
Assistant Dir Corporate Governance	568.5
Assistant Dir Corporate Governance	551
Assistant Dir Corporate Governance	546
	537.5
Assistant Dir Corporate Governance Dir of Children's Services	
	530 486
Assistant Dir Corporate Governance	400
Dir of Children's Services Dir of Children's Services	466.3
Dir of Children's Services	450
Assistant Dir Corporate Governance	432
Assistant Dir Corporate Governance	425
Dir of Culture, Strategy & Engagement	414.94 412.5
Dir of Children's Services	
Assistant Dir Corporate Governance	406
Dir of Children's Services	405.67
Assistant Dir Corporate Governance	404
Assistant Dir Corporate Governance	400
Dir of Children's Services	396.3
Assistant Dir Corporate Governance	387.5
Dir of Adults, Health & Communities	385
Dir of Children's Services	376.67
Dir of Children's Services	370
Assistant Dir Corporate Governance	363
Assistant Dir Corporate Governance	359
Dir of Children's Services	356
Assistant Dir Corporate Governance	352
Dir of Children's Services	350.29
Dir of Children's Services	345
Housing Revenue Account	339.57
Assistant Dir Corporate Governance	337
Dir of Culture, Strategy & Engagement	330
Dir of Culture, Strategy & Engagement	330
Dir of Children's Services	322
Assistant Dir Corporate Governance	320
Assistant Dir Corporate Governance	200
	320
Housing Revenue Account	320 309.72

12/07/2023 NEWSQUEST MEDIA GROUP 12/07/2023 TLT LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ASHFORDS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 NEWSOLIEST MEDIA GROUP 12/07/2023 TELSOLUTIONS LIMITED 12/07/2023 Redacted Personal Data 12/07/2023 Redacted Personal Data 12/07/2023 BRITISH GAS TRADING LIMITED 12/07/2023 WEIGHTMANS LLP 12/07/2023 BRIGHT YOUNG FUTURES LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 WEIGHTMANS LLP 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 MACH 1 COURIERS LTD 12/07/2023 WEIGHTMANS LLP 12/07/2023 TLT LLP 12/07/2023 DIRECTA UK LTD 12/07/2023 TLT LLP 12/07/2023 CROWN PAINTS LIMITED 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TLT LLP 12/07/2023 TLT LLP 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TLT LLP 12/07/2023 NEWSOUEST MEDIA GROUP 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 NEWSOLIEST MEDIA GROUP 12/07/2023 ASHFORDS LLP 12/07/2023 RENTOKIL INITIAL SERVICES LIMITED 12/07/2023 TLT LLP 12/07/2023 TLT LLP 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 WEIGHTMANS LLP 12/07/2023 JAPANESE KNOTWEED ERADICATION 12/07/2023 DSI BILLING SERVICES 12/07/2023 NEWSOUEST MEDIA GROUP 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 STOR-A-FILE LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 THE STATIONERY OFFICE LTD 12/07/2023 WILLIAM WHITE MEATS LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 WILLIAM WHITE MEATS LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 MACH 1 COURIERS I TD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 THE STATIONERY OFFICE LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 JEWSON LTD 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 ROYAL MAIL GROUP PLC 12/07/2023 TOUCAN TOOL COMPANY LTD 12/07/2023 MY PLACE HOMES LTD 12/07/2023 SOUTHWARK COUNCIL 13/07/2023 Formation Design and Build Limited 13/07/2023 ANGLIAN WATER BUSINESS NATIONAL 13/07/2023 Apel Construction Limited 13/07/2023 EE LIMITED 13/07/2023 LBE DURANTS SPECIAL SCHOOL 13/07/2023 Rodney Melville and Partners Ltd 13/07/2023 TEMPORARY ACCOMODATION 13/07/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 13/07/2023 CAVENDISH LEARNING (LONDODN) LTD 13/07/2023 Mulalley and Company LTD 13/07/2023 Redacted Personal Data 13/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/07/2023 DIVERSE SOCIAL CARE PROVISION LTD 13/07/2023 CMA Community Nursery

Advert - Non Staff Specialist Support ZFWI CODEZ186F6605 Specialist Support ZFWI CODEZ186F6605 ZEWI CODEZ186E6605 Material - Purch.Rep Advert - Non Staff Services Fees - Print Design Fees - Print Design Energy - Electric ZFWI SEN Additional ZFWI CODEZ185F5740 Material - Purch, Rep ZFWI SEN Additional ZFWI CODEZ186F6605 Couriers ZFWI SEN Additional Specialist Support Equip - Purchase Specialist Support Equip - Tools Material - Purch, Rep Specialist Support Specialist Support Equip - Tools ZFWI CODEZ186F6605 Specialist Support Advert - Non Staff Material - Purch.Rep Advert - Non Staff Specialist Support Washroom Sanitation Service Specialist Support Specialist Support Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep ZFWI SEN Additional Weed Control Printing Advert - Non Staff Equip - Tools Document Archiving Material - Purch.Rep Advert - Non Staff Food & Beverages Material - Purch, Rep Meat & Frozen food Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch.Rep Couriers Equip - Purchase Material - Purch, Rep Stock - Raw Material Advert - Non Staff Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ186F6605 Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Postage Material - Purch.Rep ZFWI CODEZ184F5732 7FWI CODE7161E5735 Repair & Maintenance Prem - Water Rates Sports & Playground Mobile ZFWI SEN Additional Consultancy Prem - Rents Forensic & Laborator ZFWI SEN Independnt Building Construction Materials Prem - Leasing Fees Legal External ZFWI CODEZ185F5741 ZFWI SEN Additional

Dir of Culture, Strategy & Engagement	300.84
Assistant Dir Corporate Governance	288
Dir of Children's Services	280
Assistant Dir Corporate Governance	200
Dir of Children's Services	273.7
Dir of Children's Services	273.7
Housing Revenue Account	263.73
Dir of Culture, Strategy & Engagement	203.73
	254.39
Dir of Culture, Strategy & Engagement	254.39
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement	250
Housing Revenue Account	223.5
Dir of Children's Services	210
Dir of Children's Services	210
Housing Revenue Account	206
Dir of Children's Services	205
Dir of Children's Services	200
Assistant Dir Corporate Governance	199.76
Dir of Children's Services	196
Assistant Dir Corporate Governance	192
Housing Revenue Account	191.9
Assistant Dir Corporate Governance	189
Housing Revenue Account	187.02
Housing Revenue Account	187.01
Assistant Dir Corporate Governance	168
Assistant Dir Corporate Governance	160
Housing Revenue Account	151
Dir of Children's Services	150
Assistant Dir Corporate Governance	144
Dir of Culture, Strategy & Engagement	143.88
	143.88
Housing Revenue Account	
Dir of Culture, Strategy & Engagement	130.8
Assistant Dir Corporate Governance	130
Dir of Children's Services	123.53
Assistant Dir Corporate Governance	120
Assistant Dir Corporate Governance	120
Housing Revenue Account	119.44
Housing Revenue Account	110.43
Housing Revenue Account	102.98
Housing Revenue Account	92.27
Dir of Children's Services	90
Housing Revenue Account	90
Dir of Culture, Strategy & Engagement	89.6
Dir of Culture, Strategy & Engagement	85.02
Housing Revenue Account	85
Dedicated Schools Grant Management	64.23
Housing Revenue Account	58.22
Dir of Culture, Strategy & Engagement	49.2
Dir of Children's Services	45.94
Housing Revenue Account	42.72
Dir of Children's Services	38.56
Housing Revenue Account	37.25
Housing Revenue Account	35.98
Housing Revenue Account	35.38
	34.56
Housing Revenue Account	
Assistant Dir Corporate Governance	32.3
Housing Revenue Account	32
Housing Revenue Account	30.5
Housing Revenue Account	29.4
Dir of Culture, Strategy & Engagement	24.6
Housing Revenue Account	24.48
Housing Revenue Account	22.14
Dir of Children's Services	20
Housing Revenue Account	19.4
Housing Revenue Account	18
Housing Revenue Account	5.92
Housing Revenue Account	5.22
Housing Revenue Account	3
Dir of Children's Services	-1790
Dir of Children's Services	-26189.52
Dir of Finance	164786.82
Dir of Placemaking & Housing	39476.51
Dir of Finance	25955.5
Dir of Culture, Strategy & Engagement	16465.96
Dedicated Schools Grant Management	16406.66
Dir of Finance	13992
Dir of Adults, Health & Communities	13882.09
Assistant Dir Corporate Governance	13436
Dedicated Schools Grant Management	12894.74
Dir of Finance	11722.08
Dir of Adults, Health & Communities	8709.96
Housing Revenue Account	6700
Dir of Children's Services	5280
Dedicated Schools Grant Management	5280
Stateated benote orant hanagement	0220.00

13/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/07/2023 THOMSON REUTERS PROFESSIONAL (UK) L 13/07/2023 THE PATHOLOGY GROUP 13/07/2023 DSI BILLING SERVICES 13/07/2023 CROWN PAINTS LIMITED 13/07/2023 THE PATHOLOGY GROUP 13/07/2023 BOUNDS GREEN GROUP PRACTICE 13/07/2023 SELLICK PARTNERSHIP LIMITED 13/07/2023 We Made That LLP 13/07/2023 SELLICK PARTNERSHIP LIMITED 13/07/2023 TRAVIS PERKINS TRADING CO LTD 13/07/2023 ACTION FIRST ASSESSMENTS LTD 13/07/2023 SHELTON DEVELOPMENT SERVICES LTD 13/07/2023 Redacted Personal Data 13/07/2023 BRIDGING THE GAP 13/07/2023 ACMED SERVICES LTD 13/07/2023 The Fulker Consultancy Limited 13/07/2023 SKK Design 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 PROPERTYNET (UK) LIMITED 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 13/07/2023 PROPERTYNET (UK) LIMITED 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 SUPER PROPERTY MANAGEMENT LTD 13/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 13/07/2023 CLASS ESTATES LIMITED 13/07/2023 Redacted Personal Data 13/07/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 Enfield Skips Ltd 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 ASHFORDS LLP 13/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 13/07/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 13/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 13/07/2023 GRANT PAYMENTS 13/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/07/2023 THRU LIFE CIC 13/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/07/2023 Taking The Pixels 13/07/2023 DAVID MIRZOEFF PHOTOGRAPHY 13/07/2023 WEIGHTMANS LLP 13/07/2023 PLAYLE & PARTNERS LLP 13/07/2023 Alpine UK Scaffolding LTD 13/07/2023 Milton Keynes City Council 13/07/2023 Redacted Personal Data 13/07/2023 Redacted Personal Data 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 Redacted Personal Data 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 GRANT PAYMENTS 13/07/2023 Redacted Personal Data 13/07/2023 JUST DISPLAYS LTD 13/07/2023 ASHEORDS LLP 13/07/2023 Redacted Personal Data 13/07/2023 DAVID MIRZOEFF PHOTOGRAPHY 13/07/2023 ASHFORDS LLP 13/07/2023 AVOCET SERVICES LTD 13/07/2023 ASHFORDS LLP 13/07/2023 AKW MEDICARE LTD 13/07/2023 ASHFORDS LLP 13/07/2023 WEIGHTMANS LLP 13/07/2023 FORENSIC PATHOLOGY SERVICES 13/07/2023 ASHFORDS LLP

Fees Legal External General Support Forensic & Laborator Printing Stock - Raw Material Forensic & Laborator **GP** Surgery Services Specialist Support Business Specialist Support Stock - Raw Material Advice, Advocacy & C Services Professional & Advisory Services ZFWI CODEZ185F5741 Advice, Advocacy & Counselling Services Buildings Buildings Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Adult Further Educat Prem - Leasing Maint & Support Prem - Leasing Waste Disposal Organised Activities Prem - Leasing Specialist Support ZFWI CODEZ186F6266 ZFWI CODEZ186F5752 Prem - Leasing Organised Activities ZFWI CODEZ186F6605 Services Grant - Vol Org Run Customer Refunds ZFWI CODEZ186F5752 Exp - Compensation After School Care Fees - Print Design ZFWI SEN Additional Consultancy Buildings 7FWI CODE7184E5734 Professional & Advisory Services Organised Activities Specialist Support Specialist Support Specialist Support Specialist Support Organised Activities Specialist Support Specialist Support Specialist Support Grant - Vol Org Run Prem - Leasing Signage Specialist Support Sport & Fitness Fees - Print Design Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Business Specialist Support Material - Purch.Rep Specialist Support ZFWI SEN Additional Forensic & Laborator Specialist Support

Housing Revenue Account	5000
Assistant Dir Corporate Governance	3905.88
Assistant Dir Corporate Governance	3500
Dir of Placemaking & Housing	3009.54
Housing Revenue Account	3007.2
Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	2880
Assistant Dir Corporate Governance Dir of Finance	2769.23 2756.67
Assistant Dir Corporate Governance	2622.76
Housing Revenue Account	2604
Dir of Adults, Health & Communities	2004
Housing Revenue Account	2400
Dir of Children's Services	2364.64
Dir of Children's Services	2052.28
Dir of Adults, Health & Communities	1926.45
Dir of Finance	1855
Dir of Finance	1790
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1681.33
Dir of Placemaking & Housing	1638.75
Dir of Adults, Health & Communities	1495
Dir of Culture, Strategy & Engagement	1482.71
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1340
Dir of Children's Services Dir of Adults, Health & Communities	1329.58 1300
Assistant Dir Corporate Governance	1300
Dir of Children's Services	1230
Dir of Children's Services	1210
Dir of Adults, Health & Communities	1083.33
Dir of Children's Services	1082.67
Dir of Children's Services	1069
Dir of Culture, Strategy & Engagement	1000
Dir of Environment & Resident Experience	1000
Dir of Environment & Resident Experience	1000
Dir of Children's Services	910
Housing Revenue Account	879.7
Dedicated Schools Grant Management	851.2
Dir of Culture, Strategy & Engagement	770
Dir of Children's Services	689
Dir of Finance	680.63
Housing Revenue Account	665
Dir of Children's Services	600.3
Dir of Children's Services	591.16
Dir of Children's Services	567
Assistant Dir Corporate Governance	546
Assistant Dir Corporate Governance	534
Assistant Dir Corporate Governance	530
Assistant Dir Corporate Governance	528
Dir of Children's Services	490
Assistant Dir Corporate Governance	480
Assistant Dir Corporate Governance	480
Assistant Dir Corporate Governance	450
Dir of Environment & Resident Experience	440
Dir of Adults, Health & Communities	433.3 402
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	402
Dir of Environment & Resident Experience	402
Dir of Culture, Strategy & Engagement	385
Assistant Dir Corporate Governance	375
Assistant Dir Corporate Governance	354
Assistant Dir Corporate Governance	352
Assistant Dir Corporate Governance	350
Assistant Dir Corporate Governance	338
Dir of Children's Services	334
Assistant Dir Corporate Governance	322
Housing Revenue Account	315.36
Assistant Dir Corporate Governance	300
Dir of Children's Services	293
Assistant Dir Corporate Governance	290.4
Assistant Dir Corporate Governance	262

13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 ASHFORDS LLP 13/07/2023 GRANT PAYMENTS 13/07/2023 ASHFORDS LLP 13/07/2023 AKW MEDICARELTD 13/07/2023 SHEFEIELD TEACHING HOSPITALS NHS FT 13/07/2023 TEMPORARY ACCOMODATION 13/07/2023 TOUCAN TOOL COMPANY LTD 13/07/2023 THE SYMPHONY GROUP 13/07/2023 NEWLYN PLC 13/07/2023 TRAVIS PERKINS TRADING CO LTD 13/07/2023 TRAVIS PERKINS TRADING CO LTD 13/07/2023 THE SYMPHONY GROUP 13/07/2023 NEWSQUEST MEDIA GROUP 13/07/2023 THE SYMPHONY GROUP 13/07/2023 LA STEEL AND SON LTD 13/07/2023 J.A. STEEL AND SON LTD 13/07/2023 J.A. STEEL AND SON LTD 13/07/2023 ROYAL MAIL GROUP PLC 13/07/2023 CLOC LTD 13/07/2023 GRANT PAYMENTS 13/07/2023 J.A. STEEL AND SON LTD 13/07/2023 CLOC LTD 13/07/2023 CLOC LTD 13/07/2023 ANGUAN WATER BUSINESS NATIONAL 13/07/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 13/07/2023 BRIDGING THE GAP 14/07/2023 Formation Design and Build Limited 14/07/2023 Formation Design and Build Limited 14/07/2023 Formation Design and Build Limited 14/07/2023 EQUANS REGENERATION LIMITED 14/07/2023 Formation Design and Build Limited 14/07/2023 K &T HEATING SERVICES LTD 14/07/2023 Aaron Services 14/07/2023 MARLBOROUGH HIGHWAYS LTD 14/07/2023 MARLBOROUGH HIGHWAYS LTD 14/07/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 14/07/2023 EK OUTREACH SERVICES LTD 14/07/2023 GRIFFIN TECHNICAL SERVICES LTD 14/07/2023 WARNERS MIDLANDS PLC 14/07/2023 AN CONTRACT SERVICES LTD 14/07/2023 Jackson's Hub Ltd 14/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/07/2023 St Francis at The Engine Room 14/07/2023 EK OUTREACH SERVICES LTD 14/07/2023 WPG LIMITED 14/07/2023 FORWARD COMMUNITY CARE LTD 14/07/2023 Billson Consulting Ltd 14/07/2023 Jackson's Hub Ltd 14/07/2023 ACCESS LIK LTD T/A ADAM 14/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/07/2023 ACCESS UK LTD T/A ADAM 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O 14/07/2023 TLT LLP 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 MUNNS LTD 14/07/2023 Avison Young (UK) Limited 14/07/2023 Alertcom Limited 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 ACMED SERVICES LTD 14/07/2023 GRIFFIN TECHNICAL SERVICES LTD 14/07/2023 AYERST ENVIRONMENTAL LTD 14/07/2023 GetFix LTD 14/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 ACMED SERVICES LTD 14/07/2023 ACMED SERVICES LTD 14/07/2023 GetFix LTD 14/07/2023 MITRE CONSTRUCTION CO LTD 14/07/2023 STARDUST HOLDING LIMITED 14/07/2023 THE TESTING LAB LTD 14/07/2023 GetFix LTD 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data

Specialist Support Specialist Support Specialist Support Specialist Support Grant - Vol Org Run Specialist Support Material - Purch Ren Forensic & Laborator Tenants Support Material - Purch, Rep Material - Purch, Rep Agencies Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Advert - Non Staff Material - Purch.Rep Removals Removals Removals Postage Printing - Internal Customer Refunds Removals Removals Removals Removals Removals Printing - Internal Printing - Internal Prem - Water Rates Fees ZFWI CODEZ184F5732 Construction Demolition&Asbestos Construction Construction Demolition&Asbestos Construction Tech & Feasibility Bituminous Materials Bituminous Materials Glazing/Doors ZFWI SEN Additional Priv - Sub Contract Printing - Internal Priv - Sub Contract Body Transp Service Fees Legal External Floating Support ZFWI SEN Additional Printing - Internal ZFWI CODEZ261F6790 Business Body Transp Service Passenger Transport Fees Legal External Passenger Transport Prem - Rents Prem - Rents Disbursements Specialist Support Prem - Rents Priv - Sub Contract Business Products Prem - Rents Advice, Advocacy & C Priv - Sub Contract Priv - Sub Contract Heating & Air Conditioning Disbursements Fees Legal External Prem - Rents Prem - Rents Advice, Advocacy & C Advice, Advocacy & C Heating & Air Conditioning Architect Prem - Leasing Priv - Sub Contract Heating & Air Conditioning Prem - Leasing Prem - Leasing

Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Dir of Environment & Resident Experience	250
Assistant Dir Corporate Governance	210
Housing Revenue Account	205.02
Assistant Dir Corporate Governance	200
Housing Revenue Account	178.36
Housing Revenue Account	172.24
Housing Revenue Account	165.23
Dir of Culture, Strategy & Engagement	146.42
Housing Revenue Account	142.85
Housing Revenue Account	126.03
Housing Revenue Account	111.77
Dir of Culture, Strategy & Engagement	98.1
Housing Revenue Account	68.7
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	68
Dir of Culture, Strategy & Engagement	62.72
Dir of Culture, Strategy & Engagement	53.17
Dedicated Schools Grant Management	50
Housing Revenue Account	34
	32.9
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement	30
Dir of Placemaking & Housing	-52.16
Assistant Dir Corporate Governance	-283
Dir of Children's Services	-900
Dir of Finance	1852606.16
Dir of Finance	1519026.68
Dir of Finance	370632.43
Dir of Finance	278672.98
Dir of Finance	250471.42
Housing Revenue Account	139988.1
Housing Revenue Account	135333.83
Dir of Environment & Resident Experience	133330.33
Dir of Environment & Resident Experience	54229.92
Housing Revenue Account	33483.11
Dedicated Schools Grant Management	16990
Housing Revenue Account	14312.52
5	
Dir of Culture, Strategy & Engagement	13460
Housing Revenue Account	13341.67
Assistant Dir Corporate Governance	13290
Housing Revenue Account	9500
Dir of Adults, Health & Communities	8914
Dedicated Schools Grant Management	8412
Dir of Culture, Strategy & Engagement	8321
Dir of Adults, Health & Communities	8081.71
Dir of Children's Services	8000
Assistant Dir Corporate Governance	7100
Dir of Children's Services	6819.25
Housing Revenue Account	6500
Dir of Children's Services	4980.12
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4800
Assistant Dir Corporate Governance	4196.25
Assistant Dir Corporate Governance	4114
Dir of Adults, Health & Communities	4114
Housing Revenue Account	
	3065
Dir of Placemaking & Housing	2735
Dir of Placemaking & Housing Dir of Placemaking & Housing	
	2735
Dir of Placemaking & Housing	2735 2645.06
Dir of Placemaking & Housing Dir of Adults, Health & Communities	2735 2645.06 2460
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	2735 2645.06 2460 2367.45
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	2735 2645.06 2460 2367.45 2366.75
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	2735 2645.06 2460 2367.45 2366.75 2345 2110
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account	2735 2645.06 2367.45 2367.45 2366.75 2345 2110 2050
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account	2735 2645.06 2367.45 2366.75 2345 2110 2050 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.45 2345 2110 2050 2000 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.45 2345 2110 2050 2000 2000 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.45 2345 2110 2050 2000 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.45 2345 2110 2050 2000 2000 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.45 2366.75 2345 2110 2050 2000 2000 2000 2000
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2735 2645.06 2367.45 2367.75 2345 2110 2050 2000 2000 2000 1973.45 1966.05
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	2735 2645.06 2367.45 2366.75 2310 2000 2000 2000 1973.45 1966.05 1860 1830
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2735 2645.06 2367.45 2366.75 2345 2110 2050 2000 2000 1973.45 1966.05 1860 1830
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	2735 2645.06 2367.45 2367.45 2366.75 2345 2110 2050 2000 2000 2000 1973.45 1966.05 1860 1830 1800.66
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	2735 2645.06 2367.45 2367.45 2367.45 2345 2110 22050 2000 2000 1973.45 1966.05 1860 1830 1830 1800.66 1800
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	2735 2645.06 2367.45 2366.75 2345 2110 2050 2000 2000 1973.45 1966.05 1860 1830 1800.06 1800 1797.5
Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	2735 2645.06 2367.45 2367.45 2367.45 2345 2110 22050 2000 2000 1973.45 1966.05 1860 1830 1830 1800.66 1800

14/07/2023 Redacted Personal Data 14/07/2023 AMFM Ltd 14/07/2023 CLASS ESTATES LIMITED 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 TLT LLP 14/07/2023 AMEM Ltd 14/07/2023 Redacted Personal Data 14/07/2023 SPOTLESS COMMERCIAL CLEANING LTD 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 DTRIUMPH CARE LTD 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 Redacted Personal Data 14/07/2023 JEWSON LTD 14/07/2023 THE POOL & SPA SPECIALISTS LTD 14/07/2023 THE POOL & SPA SPECIALISTS LTD 14/07/2023 Redacted Personal Data 14/07/2023 THE POOL & SPA SPECIALISTS LTD 14/07/2023 THE POOL & SPA SPECIALISTS LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 THE POOL & SPA SPECIALISTS LTD 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 GetFix LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 Redacted Personal Data 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 SCHINDLER LTD 14/07/2023 AMFM Ltd 14/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/07/2023 TEMPORARY ACCOMODATION 14/07/2023 VIGILANT SECURITY SYSTEMS LIMITED 14/07/2023 JEWSON LTD 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 DIRECTA UK LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 OMEGA RED GROUP LIMITED 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 ADT Fire and Security plc 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 THAMES WATER UTILITIES LTD 14/07/2023 THAMES WATER UTILITIES LTD 14/07/2023 JEWSON LTD 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 UK EVIDENCE LTD 14/07/2023 RENTOKIL INITIAL SERVICES LIMITED 14/07/2023 WATKINS ENERGY LIMITED 14/07/2023 CENTRAL LONDON COMMUNITY HEALTHCARE 14/07/2023 CROWN PAINTS LIMITED 14/07/2023 CLOC LTD 14/07/2023 AYERST ENVIRONMENTAL LTD 14/07/2023 AKW MEDICARE LTD 14/07/2023 AKW MEDICARE LTD 14/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14/07/2023 THE MARKFIELD PROJECT LTD 14/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14/07/2023 CROWN PAINTS LIMITED 14/07/2023 KAAMIL EDUCATION LTD 14/07/2023 RENTOKIL INITIAL SERVICES LIMITED 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 UK EVIDENCE LTD 14/07/2023 BEVAN BRITTAN LLP 14/07/2023 UK EVIDENCE LTD 14/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 14/07/2023 CLEARCALL 2000 LIMITED 14/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 14/07/2023 AKW MEDICARE LTD 14/07/2023 THE TESTING LAB LTD 14/07/2023 THE TESTING LAB LTD 14/07/2023 BUNZL UK LTD t/a GREENHAM

Prem - Leasing Cleaning Materials Prem - Leasing Prem - Leasing Prem - Leasing Specialist Support Cleaning Materials Organised Activities Cleaning Service Prem - Leasing Prem - Leasing Prem - Leasing ZFWI CODEZ186F5801 Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Sports & Playground & Pool Maintenance Sports & Playground & Pool Maintenance Prem - Leasing Sports & Playground & Pool Maintenance Sports & Playground & Pool Maintenance ZFWI CODEZ241F6665 Sports & Playground & Pool Maintenance Prem - Rents Heating & Air Conditioning ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Prem - Leasing ZFWI CODEZ241F6665 Lifts Cleaning Materials Fees Legal External Prem - Rents Priv - Sub Contract Stock - Raw Material Fees - Print Design Stock - Raw Material ZFWI CODEZ241F6665 ZFWI CODEZ241F6665 Priv - Sub Contract ZFWI CODEZ241F6665 Security Fees - Print Design Prem - Water Rates Prem - Water Rates Stock - Raw Material 7FWI CODE7241E6665 Specialist Support Washroom Sanitation Service Utilities Public Health Stock - Raw Material Printing - Internal Priv - Sub Contract Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ186F6605 ZFWI CODEZ186F5745 ZFWI CODEZ186F6605 ZFWI CODEZ186F6605 7FWI CODE7186E6605 Material - Purch.Rep ZFWI CODEZ241F6665 Washroom Sanitation Service Fees - Print Design Specialist Support Specialist Support Specialist Support Material - Purch, Rep Telecommunications ZFWI CODEZ186F6605 Material - Purch.Rep Priv - Sub Contract Priv - Sub Contract Stock - Raw Material

Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1727
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Assistant Dir Corporate Governance	1598
Dir of Children's Services	1540
Dir of Children's Services	1528
Dir of Children's Services	1497.9
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1473.33
Dir of Children's Services	1444
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1400.01
Dir of Adults, Health & Communities	1300
Housing Revenue Account Dir of Environment & Resident Experience	1205.4 1176.68
Dir of Environment & Resident Experience	1176.68
Dir of Adults, Health & Communities	1170
Dir of Environment & Resident Experience	1160.01
Dir of Environment & Resident Experience	1156.67
Dir of Adults, Health & Communities	1155.42
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1123.34 1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1103.33
Dir of Environment & Resident Experience	1096.67
Dir of Environment & Resident Experience	1096.67
Dir of Environment & Resident Experience	1096.67
Dir of Adults, Health & Communities	1000
Dir of Children's Services Dir of Adults, Health & Communities	985 981.19
Dir of Adults, Health & Communities	972.02
Dir of Adults, Health & Communities	972.02
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	898.66
Dir of Children's Services	861
Dir of Children's Services Housing Revenue Account	802.47 800
Dir of Adults, Health & Communities	800
Housing Revenue Account	745
Housing Revenue Account	733
Dir of Culture, Strategy & Engagement	675
Housing Revenue Account Dir of Adults, Health & Communities	645 641.9
Dir of Adults, Health & Communities	641.9 641.9
Housing Revenue Account	638
Dir of Adults, Health & Communities	586.88
Dir of Children's Services	572
Dir of Culture, Strategy & Engagement	540
Housing Revenue Account Housing Revenue Account	535.69 527.62
Housing Revenue Account	527.62
Dir of Adults, Health & Communities	444.75
Assistant Dir Corporate Governance	420
Dir of Children's Services	347.91
Housing Revenue Account	341.6
Dir of Adults, Health & Communities Housing Revenue Account	297 294.4
Dir of Culture, Strategy & Engagement	279.78
Housing Revenue Account	240
Housing Revenue Account	222.02
Housing Revenue Account	220.01
Dir of Children's Services	190
Dir of Children's Services Dir of Children's Services	180 180
Dir of Children's Services	173.7
Dir of Children's Services	173.7
Housing Revenue Account	169.36
Dir of Adults, Health & Communities	160.48
Dir of Children's Services	123.53
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	120 107.4
Assistant Dir Corporate Governance	107.4
Assistant Dir Corporate Governance	
Housing Revenue Account	105
Dir of Children's Services	105 103.35
	103.35 100.54
Dir of Children's Services	103.35 100.54 100
Dir of Children's Services Housing Revenue Account	103.35 100.54 100 98.8
Dir of Children's Services	103.35 100.54 100
Dir of Children's Services Housing Revenue Account Housing Revenue Account	103.35 100.54 100 98.8 90

14/07/2023 THEBIGWORD INTERPRETING SERVICES LI 14/07/2023 RAVENTREE LTD 14/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 WILLIAM WHITE MEATS LTD 14/07/2023 WISDOM DESIGN LIMITED 14/07/2023 WILLIAM WHITE MEATS LTD 14/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 14/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 14/07/2023 WISDOM DESIGN LIMITED 17/07/2023 CNWL NHS FOUNDATION TRUST 17/07/2023 Liquidlogic Ltd 17/07/2023 CALFORD SEADEN LLP 17/07/2023 Wing Security Ltd 17/07/2023 Jackson's Hub Ltd 17/07/2023 HARMONY FIRE LTD 17/07/2023 DL Associates 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/07/2023 BARTS HEALTH NHS TRUST 17/07/2023 KEYSTREAM HEALTHCARE RESOURCES LTD 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 SPS UK&I LIMITED 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 NOTTINGHAMSHIRE COUNTY COUNCIL 17/07/2023 BYDWELL SERVICES LTD 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 Preventative Healthcare Company 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 DSI BILLING SERVICES 17/07/2023 GL HEARN LTD 17/07/2023 FAITHORN FARRELL TIMMS 17/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 17/07/2023 PURDY CONTRACTS LTD 17/07/2023 DSI BILLING SERVICES 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 17/07/2023 Land Science Ltd 17/07/2023 PURDY CONTRACTS LTD 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 BT PAYMENT SERVICES LTD 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 Martin Arnold Limited 17/07/2023 YESSS (A) ELECTRICAL LTD 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 CLASSIC SECURITY SOLUTIONS 17/07/2023 SPS UK&I LIMITED 17/07/2023 Redacted Personal Data 17/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 17/07/2023 ADAMS & STYLES 17/07/2023 CLASS ESTATES LIMITED 17/07/2023 CLASS ESTATES LIMITED 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 NEW COURT CHAMBERS 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 ADAMS & STYLES 17/07/2023 ADAMS & STYLES 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data

Fees - Print Design Material - Purch.Rep Cleaning Service Fees - Print Design Fees - Print Design Fees - Print Design Food & Beverages Fees - Print Design Meat & Frozen food Telecommunications Equip - Safety Fees - Print Design Public Health Appl Serv Prov Consultancy Fees - C Parking Z Body Transport Service Priv - Sub Contract Procurement Consultancy Consultancy Consultancy Consultancy Consultancy Stock - Raw Material Public Health Services Consultancy Appl Serv Prov Consultancy ZFWI CODEZ184F5733 Priv - Sub Contract Fees Legal External Occupational Therapy Services Consultancy Consultancy Consultancy Consultancy Printing Procurement Consultancy ZFWI CODEZ186F6605 **Cleaning Service** Printing Consultancy Fixed Testing & Inspection Repair & Maintenance Exp - Compensation Consultancy Consultancy Telecommunications Consultancy Exp - Compensation Consultancy Consultancy Material - Purch.Rep Exp - Compensation Priv - Sub Contract Appl Serv Prov Prem - Leasing Services Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Exp - Compensation Consultancy Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing

Dir of Culture, Strategy & Engagement	78.69
Housing Revenue Account	73.86
Dir of Adults, Health & Communities	70
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Children's Services	50.03
Dir of Culture, Strategy & Engagement	50
Dir of Children's Services	42.61
Dir of Culture, Strategy & Engagement	40.02
Housing Revenue Account	33.15
Dir of Culture, Strategy & Engagement	30
Dir of Adults, Health & Communities	379442.94
Dir of Finance	37157.2
Dir of Finance	26124.34
Housing Revenue Account	19494.05
Assistant Dir Corporate Governance	18340
Housing Revenue Account	15995.4
Dir of Finance	15750
Dir of Finance	14500
Dir of Finance	14500
Dir of Finance	12500
Dir of Finance	12500
Dir of Finance	12469
Housing Revenue Account	12113.06
Dir of Adults, Health & Communities	10031.57
Dir of Finance	8575.38
Dir of Finance	8000
Dir of Culture, Strategy & Engagement	7678.31
Dir of Finance	7620.45
Dir of Children's Services	7200
Housing Revenue Account	7097.69
Housing Revenue Account	6250
Dir of Culture, Strategy & Engagement	6040
Dir of Finance	5129.47
Dir of Finance	5055.57
Dir of Finance	5000
Dir of Finance	5000
Dir of Culture, Strategy & Engagement	4952.18
Dir of Placemaking & Housing	4750
Dir of Finance	4582.75
Dir of Children's Services	4244.3
Housing Revenue Account	4199.89
Dir of Culture, Strategy & Engagement	4195.93
Dir of Finance	3475
Dir of Culture, Strategy & Engagement	3323.16
Dir of Finance	3000
Dir of Adults, Health & Communities	2958.98
Housing Revenue Account	2750
Dir of Finance	2747.15
Dir of Finance	2685.5
Dir of Culture, Strategy & Engagement	2591.77
Dir of Finance	2500
Housing Revenue Account	2500
Dir of Finance	2340
Dir of Finance	2340
Housing Revenue Account	2322
Housing Revenue Account	2250
Housing Revenue Account	2230
Dir of Culture, Strategy & Engagement	2066
Dir of Adults, Health & Communities	1820
Dir of Culture, Strategy & Engagement	1820
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	
	1684.15 1684.15
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1680
Dir of Adults, Health & Communities	1525.37
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account	1500
Dir of Finance	1473.88
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Housing Revenue Account	1448.12
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1386.66

17/07/2023 Redacted Personal Data 17/07/2023 DGI PROPERTIES LTD 17/07/2023 ADAMS & STYLES 17/07/2023 Redacted Personal Data 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 EVENLODE INVESTMENTS LIMITED 17/07/2023 WESTPOLE PROPERTIES LTD 17/07/2023 WESTPOLE PROPERTIES LTD 17/07/2023 OAKFOREST PROPERTIES LTD 17/07/2023 CEL VENTURES LIMITED 17/07/2023 Redacted Personal Data 17/07/2023 ALLPAY LTD CHILDREN AND FAMILY 17/07/2023 Redacted Personal Data 17/07/2023 Haringey Sports Development 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 Redacted Personal Data 17/07/2023 ADAMS & STYLES 17/07/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 17/07/2023 JANCAVE DEVELOPMENTS LIMITED 17/07/2023 ADAMS & STYLES 17/07/2023 Redacted Personal Data 17/07/2023 PHOENIX SOFTWARE LTD 17/07/2023 BT PAYMENT SERVICES LTD 17/07/2023 Redacted Personal Data 17/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 17/07/2023 CLEARCALL 2000 LIMITED 17/07/2023 OAKFOREST PROPERTIES LTD 17/07/2023 Redacted Personal Data 17/07/2023 YESSS (A) ELECTRICAL LTD 17/07/2023 Redacted Personal Data 17/07/2023 NEW COURT CHAMBERS 17/07/2023 ASHFORDS LLP 17/07/2023 Redacted Personal Data 17/07/2023 CORAM CHAMBERS 17/07/2023 AYERST ENVIRONMENTAL LTD 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHEORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 17/07/2023 RIDGE AND PARTNERS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 1KBW CHAMBERS 17/07/2023 ASHFORDS LLP 17/07/2023 NEW COURT CHAMBERS 17/07/2023 MetroSRM LLP 17/07/2023 MetroSBM LLP 17/07/2023 KENT COUNTY COUNCIL 17/07/2023 Redacted Personal Data 17/07/2023 ATHENA HOUSING AND SUPPORT LIMITED 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 ASHFORDS LLP 17/07/2023 LONDON NORTH WEST UNIVERSITY HEALTH 17/07/2023 INSURANCE CLAIMS 17/07/2023 ASHFORDS LLP 17/07/2023 WRIGHT EVENT SUPPLIES LTD 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 ASHFORDS LLP 17/07/2023 WRIGHT EVENT SUPPLIES LTD 17/07/2023 WRIGHT EVENT SUPPLIES LTD 17/07/2023 WRIGHT EVENT SUPPLIES LTD

Prem - Leasing Consultancy Prem - Leasing Prem - Leasing Prem - Leasing Fees Legal External Prem - Leasing Organised Activities Business ZFWI CODEZ185F5741 Prem - Leasing Sport & Fitness Prem - Leasing Software Fixed Prem - Leasing Fixed Telecommunications Prem - Leasing Prem - Leasing Stock - Raw Material Disbursements Fees Legal External Specialist Support Organised Activities Fees Legal External Demolition&Asbestos Specialist Support Services Consultancy Specialist Support Fees Legal External Specialist Support Fees Legal External Consultancy Consultancy ZFWI CODEZ185F5740 Business ZFWI CODEZ185F5740 Stock - Raw Material Specialist Support Public Health Bal Alloc InsurePrem Specialist Support Room Hire Fees Legal External Specialist Support Room Hire Room Hire Room Hire

Prem - Leasing

Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Finance	1347.44
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1253.37
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1213.33
Dir of Adults, Health & Communities	1213.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1200.33 1191.66
Dir of Children's Services	1191.00
Dir of Children's Services	1185.33
Dir of Children's Services	1176.86
Dir of Adults, Health & Communities	1170
Dir of Environment & Resident Experience	1150
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1115.18
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Culture, Strategy & Engagement	1069.02
Dir of Culture, Strategy & Engagement	996.4
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	975 929.56
Dir of Children's Services	916.79
Dir of Adults, Health & Communities	910
Dir of Adults, Health & Communities	888.33
Housing Revenue Account	829.84
Assistant Dir Corporate Governance	826.08
Assistant Dir Corporate Governance	790
Assistant Dir Corporate Governance	786
Dir of Adults, Health & Communities	780
Assistant Dir Corporate Governance	775
Dir of Finance	760
Assistant Dir Corporate Governance	760
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	760 760
Assistant Dir Corporate Governance	760
Assistant Dir Corporate Governance	750
Assistant Dir Corporate Governance	750
Assistant Dir Corporate Governance	750
Dir of Culture, Strategy & Engagement	750
Dir of Finance	700
Assistant Dir Corporate Governance	693
Assistant Dir Corporate Governance	675
Assistant Dir Corporate Governance	650
Assistant Dir Corporate Governance	650
Dir of Finance	625
Dir of Finance	625
Dir of Children's Services	603.23
Dir of Children's Services	591.16
Dir of Children's Services	565 562.2
Housing Revenue Account	562.2 518
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	518 508.02
Dir of Finance	508.02
Assistant Dir Corporate Governance	500
Dir of Placemaking & Housing	494
Housing Revenue Account	468
Assistant Dir Corporate Governance	455
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454

17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 FIELD COURT CHAMBERS 17/07/2023 OUALIFIED CARE RESIDENTS SERVICES L 17/07/2023 DALMAGE ACTIVE 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 GetFix LTD 17/07/2023 ASHFORDS LLP 17/07/2023 FRANKHAM CONSULTANCY GROUP LTD 17/07/2023 RELDM LTD 17/07/2023 OSBORNES SOLICITORS 17/07/2023 Relentless UK Limited 17/07/2023 RELDM LTD 17/07/2023 RELDM LTD 17/07/2023 BYANCARE FOSTERING LTD 17/07/2023 SWIFTCLEAN UK LIMITED 17/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/07/2023 NEWSOUEST MEDIA GROUP 17/07/2023 NEWSOUEST MEDIA GROUP 17/07/2023 ADVANCE COMMERCIAL PAYMENTS 17/07/2023 CROWN PAINTS LIMITED 17/07/2023 INSURANCE CLAIMS 17/07/2023 GERDA SECURITY PRODUCTS LIMITED 17/07/2023 Business Storage Solutions Limited 17/07/2023 LONDON BOROUGH OF BARNET 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 SUNRISE EY AND CHILDC LTD 17/07/2023 E-ON NEXT 17/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/07/2023 WISDOM DESIGN LIMITED 17/07/2023 LEXTOX 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 OPUS 2 INTERNATIONAL LTD 17/07/2023 RELDM LTD 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 E-ON NEXT 17/07/2023 ESSEX SECURITY SERVICES LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ASHFORDS LLP 17/07/2023 ME DUFFELL LIMITED 17/07/2023 E-ON NEXT 17/07/2023 RELDM LTD 17/07/2023 THE LONDON PSYCHOTHERAPY CENTRE LTD 17/07/2023 Redacted Personal Data 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 NEWSOUEST MEDIA GROUP 17/07/2023 CROWN PAINTS LIMITED 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 BRITISH GAS TRADING LIMITED 17/07/2023 LONDON NORTH WEST UNIVERSITY HEALTH 17/07/2023 E-ON NEXT 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 E-ON NEXT 17/07/2023 Redacted Personal Data 17/07/2023 ME DUFFELL LIMITED 17/07/2023 E-ON NEXT 17/07/2023 BRITISH GAS BUSINESS 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 LEXTOX 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 NEWSQUEST MEDIA GROUP 17/07/2023 TRAVIS PERKINS TRADING CO LTD 17/07/2023 TRAVIS PERKINS TRADING CO LTD 17/07/2023 TRAVIS PERKINS TRADING CO LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 NEWSOUEST MEDIA GROUP 17/07/2023 NEWSOUEST MEDIA GROUP 17/07/2023 G4S SECURE SOLUTIONS (UK) LIMITED 17/07/2023 E-ON NEXT

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Assistant Dir Corporate Governance	450
Assistant Dir Corporate Governance	437.5
Assistant Dir Corporate Governance	437.5
Assistant Dir Corporate Governance	437.5
Assistant Dir Corporate Governance Dir of Children's Services	425 400
Dir of Environment & Resident Experience	400
Assistant Dir Corporate Governance	387.5
Assistant Dir Corporate Governance	386
Dir of Children's Services	380.26
Assistant Dir Corporate Governance	378
Dir of Finance	361.38
Dir of Placemaking & Housing	325
Assistant Dir Corporate Governance	300
Dir of Children's Services	292.25
Dir of Placemaking & Housing	285
Dir of Finance	280
Dir of Children's Services	279.15
Dir of Children's Services	255
Housing Revenue Account	250
Dir of Culture, Strategy & Engagement	222.36
Dir of Culture, Strategy & Engagement	222.36
Dir of Adults, Health & Communities	220
Housing Revenue Account	212.02
Dir of Finance	209.59
Housing Revenue Account	204.26
Dir of Children's Services Dir of Children's Services	203.5
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Housing Revenue Account	172.5
Dir of Children's Services Housing Revenue Account	157.5
Housing Revenue Account	154.09
Dir of Culture, Strategy & Engagement	150.25
Assistant Dir Corporate Governance	144.25
Housing Revenue Account	144.17
Housing Revenue Account	139.63
Assistant Dir Corporate Governance	138.25
Dir of Placemaking & Housing	136
Housing Revenue Account	124.44
Housing Revenue Account	120.86
Housing Revenue Account	120.14
Dir of Children's Services	120
Housing Revenue Account	116.41
Housing Revenue Account	115.2
Housing Revenue Account	108.98
Assistant Dir Corporate Governance	108
Assistant Dir Corporate Governance	108
Assistant Dir Corporate Governance	108
Housing Revenue Account	106.35
Housing Revenue Account	101.28
Dir of Placemaking & Housing	101
Dir of Children's Services	100 100
Dir of Children's Services Housing Revenue Account	99.75
Dir of Culture, Strategy & Engagement	98.1
Housing Revenue Account	96.36
Housing Revenue Account	95.96
Housing Revenue Account	92.72
Housing Revenue Account	87.92
Dir of Adults, Health & Communities	87.72
Housing Revenue Account	83.84
Housing Revenue Account	82
Housing Revenue Account	80.15
Housing Revenue Account	77.49
Assistant Dir Corporate Governance	75.6
Housing Revenue Account	73.02
Housing Revenue Account	71.21
Housing Revenue Account	70.26
Housing Revenue Account	69.99
Housing Revenue Account	68.45
Dir of Culture, Strategy & Engagement	65.4
Assistant Dir Corporate Governance	59.5
Dir of Culture, Strategy & Engagement	52.32 52.32
Dir of Culture, Strategy & Engagement Housing Revenue Account	52.32 52.25
Housing Revenue Account Housing Revenue Account	52.25 52.25
Housing Revenue Account	52.25
Housing Revenue Account	46.8
Housing Revenue Account	45.19
Housing Revenue Account	42.75
Dir of Culture, Strategy & Engagement	39.24
Dir of Culture, Strategy & Engagement	39.24
Dir of Children's Services	38
Housing Revenue Account	36.26

17/07/2023 BRITISH GAS BUSINESS 17/07/2023 YESSS (A) ELECTRICAL LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 TOUCAN TOOL COMPANY LTD 17/07/2023 E-ON NEXT 17/07/2023 ASHFORDS LLP 17/07/2023 ASHEORDS LLP 17/07/2023 ASHEORDS LLP 17/07/2023 E-ON NEXT 17/07/2023 Wing Security Ltd 18/07/2023 MATRIX SCM LTD 18/07/2023 NIBLOCK (BUILDERS) LIMITED 18/07/2023 EQUANS REGENERATION LIMITED 18/07/2023 MATRIX SCM LTD 18/07/2023 MARLBOROUGH HIGHWAYS LTD 18/07/2023 Frankum Mews Ltd 18/07/2023 Taranto Systems Ltd 18/07/2023 LIMETREE CARE SERVICES 18/07/2023 MATRIX SCM LTD 18/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 18/07/2023 Foster Property Maintenance Ltd 18/07/2023 SYSTRA LTD 18/07/2023 ODYSSEY EDUCATION SERVICES 18/07/2023 LIMETREE CARE SERVICES 18/07/2023 MATRIX SCM LTD 18/07/2023 HARROW COLLEGE 18/07/2023 Bytes Software Services Ltd 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 ODYSSEY EDUCATION SERVICES 18/07/2023 ICB General Build and Civil Eng Ltd 18/07/2023 INNER CIRCLE CONSULTING LIMITED 18/07/2023 ICB General Build and Civil Eng Ltd 18/07/2023 Idox Software Limited 18/07/2023 SONOVA UK LIMITED 18/07/2023 MARLBOROUGH HIGHWAYS LTD 18/07/2023 Hanlon Computer Systems Ltd 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 ACCESS UK LTD T/A ADAM 18/07/2023 ICB General Build and Civil Eng Ltd 18/07/2023 The Bridge Renewal trust 18/07/2023 Invotra Consulting Ltd t/a Invuse 18/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/07/2023 LEEC LTD 18/07/2023 QUANTUM CARE LIMITED 18/07/2023 BEACON PARTNERSHIP LLP 18/07/2023 SUSTRANS LTD 18/07/2023 Walker Management Limited 18/07/2023 WOMBLE BOND DICKINSON LLP 18/07/2023 Levitt Bernstein 18/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 18/07/2023 Lime Academy Forest Approach 18/07/2023 THE APPROPRIATE ADULT SERVICE LTD 18/07/2023 Lime Academy Forest Approach 18/07/2023 ARCUS CONSULTING LLP 18/07/2023 UNIVERSITY OF BEDFORDSHIRE 18/07/2023 Open Digital Cooperative Ltd 18/07/2023 WOMBLE BOND DICKINSON LLP 18/07/2023 TEMPORARY ACCOMODATION 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 ESU1 LTD 18/07/2023 NFC Homes Limited 18/07/2023 TRIPLE P UK LTD 18/07/2023 TEAM (ENERGY AUDITING AGENCY LTD) 18/07/2023 PROJECT CENTRE LTD 18/07/2023 CURL LA TOURELLE ARCHITECTS 18/07/2023 Slatter CRicket & Play 18/07/2023 D SHELTON HOTEL LTD 18/07/2023 Roger Mears Architects LLP 18/07/2023 BPTW 18/07/2023 The Reader Organisation 18/07/2023 LONDON & QUADRANT HOUSING TRUST 18/07/2023 FORWARD4FAMILIES LLP 18/07/2023 Metis Consultants Limted 18/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/07/2023 VIRGIN MEDIA PAYMENTS LIMITED 18/07/2023 civica Election Services Ltd 18/07/2023 TEMPORARY ACCOMODATION 18/07/2023 PROJECT CENTRE LTD

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Dir of Finance4056Dir of Culture, Strategy & Engagement3782.14Dir of Culture, Strategy & Engagement3403.57Dir of Adults, Health & Communities3365	Dir of Children's Services	4257
Dir of Culture, Strategy & Engagement3782.14Dir of Culture, Strategy & Engagement3403.57Dir of Adults, Health & Communities3365	Dir of Environment & Resident Experience	4206.33
Dir of Culture, Strategy & Engagement3403.57Dir of Adults, Health & Communities3365	Dir of Finance	4056
Dir of Culture, Strategy & Engagement3403.57Dir of Adults, Health & Communities3365	Dir of Culture, Strategy & Engagement	3782.14
Dir of Adults, Health & Communities 3365		3403.57
		3365
		3308.38
		2000.00

18/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 18/07/2023 PUBLIC VOICE CIC 18/07/2023 BE FUELCARDS LIMITED 18/07/2023 PUBLIC VOICE CIC 18/07/2023 PIVIGO LIMITED 18/07/2023 MATRIX SCM LTD 18/07/2023 Sharpe Focus Ltd 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 CIVICA UK LTD 18/07/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 18/07/2023 Redacted Personal Data 18/07/2023 THE MUSWELL HILL PRACTICE 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 SOS HOUSING SERVICES LTD 18/07/2023 Redacted Personal Data 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 Sekhem Arts 18/07/2023 FIVE PAPER CHAMBERS 18/07/2023 HIGHGATE CRICKET & LTC 18/07/2023 GLEAMPOINT LTD 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 Redacted Personal Data 18/07/2023 Redacted Personal Data 18/07/2023 FALCON PROPERTIES LTD 18/07/2023 HSL PATHOLOGY LLP 18/07/2023 Redacted Personal Data 18/07/2023 42 BEDFORD ROW 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 Redacted Personal Data 18/07/2023 Alpine UK Scaffolding LTD 18/07/2023 Alpine UK Scaffolding LTD 18/07/2023 ATLANTIC LODGE LTD 18/07/2023 NORTH HARRINGAY PRIMARY SCHOOL 18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 Redacted Personal Data 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 FALCON PROPERTIES LTD 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 Redacted Personal Data 18/07/2023 Redacted Personal Data 18/07/2023 ALTAIR CONSULTANCY AND ADVISORY SER 18/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 18/07/2023 TRAVIS PERKINS TRADING CO LTD 18/07/2023 SENTRY DOORS LIMITED 18/07/2023 Teaching Personnel Ltd 18/07/2023 Alpine UK Scaffolding LTD 18/07/2023 Redacted Personal Data 18/07/2023 DTRIUMPH CARE LTD 18/07/2023 Redacted Personal Data 18/07/2023 ATLANTIC LODGE LTD 18/07/2023 FIVE PAPER CHAMBERS 18/07/2023 PLAYLE & PARTNERS LLP 18/07/2023 ATLANTIC LODGE LTD 18/07/2023 TEMPORARY ACCOMODATION 18/07/2023 OAK CARE HOME LIMITED 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 Aspect Training Ltd 18/07/2023 ROYAL MAIL GROUP PLC 18/07/2023 PRECIOUS MOMENTS AND HEALTH LTD 18/07/2023 JEWSON LTD 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 GrowN22 C.I.C. 18/07/2023 CHOICE TEACHERS SOUTH LTD 18/07/2023 CHOICE TEACHERS SOUTH LTD 18/07/2023 Redacted Personal Data 18/07/2023 NHS SUPPLY CHAIN 18/07/2023 London Borough Energy Group (LBEG) 18/07/2023 OYSTA TECHNOLOGY LTD 18/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/07/2023 Redacted Personal Data 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 BRITANNIA FOSTERING AGENCY LIMITED 18/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 18/07/2023 NHS SUPPLY CHAIN 18/07/2023 GOLDEN CARE ESTATES LTD 18/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 18/07/2023 CHOICE TEACHERS SOUTH LTD

Social Community Care Supplies & Services - Adult Fuel Social Community Care Supplies & Services - Adult Services SalAgen-Est Post 7EWI CODE7186E5752 Exp - Compensation Election Services ZFWI CODEZ185F5741 Conferences **GP** Surgery Services Material - Purch, Rep Material - Purch, Rep Prem - Leasing Prem - Leasing Material - Purch, Rep Sport & Fitness Fees Legal External Sport & Fitness Prem - Leasing Material - Purch.Rep Prem - Leasing Prem - Leasing Prem - Leasing Specialist Services Prem - Leasing Fees Legal External Material - Purch, Rep Prem - Leasing Buildings Buildings ZFWI CODEZ185F5741 Room Hire Stock - Raw Material ZFWI CODEZ161F5736 Material - Purch.Rep Prem - Leasing Material - Purch.Rep Prem - Leasing Prem - Leasing Property Stock - Raw Material Stock - Raw Material Material - Purch, Rep ZFWI SEN Additional Buildings Prem - Leasing ZFWI CODEZ186F6585 ZFWI CODEZ161F5736 7FWI CODE7185E5741 Fees Legal External Consultancy ZFWI CODEZ185F5741 Prem - Rents ZFWI CODEZ185F5741 Exp - Compensation Stock - Raw Material Training & Conferences Postage ZFWI SEN Additional Material - Purch, Rep Stock - Raw Material Tree Trimming **7FWI SEN Additional** ZFWI SEN Additional ZFWI SEN Additional Consumables Subscriptions Services Exp - Compensation Fees - Print Design Equip - Tools ZFWI CODEZ184F5734 Stock - Raw Material Consumables ZFWI CODEZ184F5734 Material - Purch.Rep ZFWI SEN Additional

Parking

Dir of Environment & Resident Experience	3229.7
Dir of Placemaking & Housing	3150
Dir of Environment & Resident Experience	3031.42
Dir of Placemaking & Housing	2650
Dir of Culture, Strategy & Engagement	2500
Dedicated Schools Grant Management	2279.35
Dir of Children's Services	2130
Dir of Culture, Strategy & Engagement	2000
Dir of Culture, Strategy & Engagement	1980
Dir of Children's Services	1950
Dir of Children's Services	1950
Dir of Adults, Health & Communities	1807.36
Housing Revenue Account	1797
Housing Revenue Account	1749
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Housing Revenue Account	1659
Dir of Environment & Resident Experience	1590
Assistant Dir Corporate Governance	1572.5
Dir of Environment & Resident Experience	1500
Dir of Adults, Health & Communities	1495
Housing Revenue Account	1475
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1350
Housing Revenue Account	1304
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1292
Housing Revenue Account	1265
Dir of Children's Services	1242.86
Assistant Dir Corporate Governance	1224
Housing Revenue Account	1220
Dir of Children's Services	1211
Housing Revenue Account	1153
Dir of Adults, Health & Communities	1148.33
Housing Revenue Account	1107
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1050
Housing Revenue Account	1020.6
Housing Revenue Account	983.6
Housing Revenue Account	947.5
Dedicated Schools Grant Management	875.52
Housing Revenue Account	870
Dir of Adults, Health & Communities	823.33
Dir of Children's Services	817
Dir of Children's Services	814
Dir of Children's Services	720
Assistant Dir Corporate Governance	720
-	
Dir of Finance	662.44
Dir of Children's Services	650
Dir of Adults, Health & Communities	500
Dir of Children's Services	480
Dir of Culture, Strategy & Engagement	430
Housing Revenue Account	403.45
Dir of Adults, Health & Communities	400
Dir of Culture, Strategy & Engagement	395
Dedicated Schools Grant Management	387.95
Housing Revenue Account	378.51
Housing Revenue Account	372
Dir of Children's Services	360
Dedicated Schools Grant Management	352.5
Dedicated Schools Grant Management	352.5
Dedicated Schools Grant Management	315
Dir of Adults, Health & Communities	300.76
Dir of Placemaking & Housing	290
Dir of Adults, Health & Communities	260
Dir of Culture, Strategy & Engagement	250
Dir of Culture, Strategy & Engagement	
Housing Revenue Account	250
Dir of Children's Services	189
Housing Revenue Account	189
Housing Revenue Account Dir of Adults, Health & Communities	189 150
	189 150 146.4
Dir of Adults, Health & Communities	189 150 146.4 137.6
Dir of Adults, Health & Communities Dir of Children's Services	189 150 146.4 137.6 134.4

18/07/2023 NORTHGATE VEHICLE HIRE LTD 18/07/2023 EUROTECH SECURITY SYSTEMS Ltd 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 NORTHGATE VEHICLE HIRE LTD 18/07/2023 NORTHGATE VEHICLE HIRE LTD 18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 BENTOKIL INITIAL SERVICES LIMITED 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 J.A. STEEL AND SON LTD 18/07/2023 J.A. STEEL AND SON LTD 18/07/2023 TRAVIS PERKINS TRADING CO LTD 18/07/2023 ROYAL MAIL GROUP PLC 18/07/2023 GOLDEN CARE ESTATES LTD 18/07/2023 NORTH AND EAST LONDON CARE LIMITED 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 NEWSQUEST MEDIA GROUP 18/07/2023 TRAVIS PERKINS TRADING CO LTD 18/07/2023 GLS EDUCATIONAL SUPPLIES LIMITED 18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 YESSS (A) ELECTRICAL LTD 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 TOUCAN TOOL COMPANY LTD 18/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 18/07/2023 TRAVIS PERKINS TRADING CO LTD 18/07/2023 ATLANTIC LODGE LTD 18/07/2023 LEEC LTD 19/07/2023 Formation Design and Build Limited 19/07/2023 ACCESS UK LTD T/A ADAM 19/07/2023 Liquidlogic Ltd 19/07/2023 WAGSTAFE BROS LTD T/A WAGSTAFE INTE 19/07/2023 TROWERS & HAMLINS LLP 19/07/2023 CALFORD SEADEN LLP 19/07/2023 Liberata UK Ltd 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 SOLACE WOMEN'S AID 19/07/2023 RIDGE AND PARTNERS LLP 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 ALTAIR CONSULTANCY AND ADVISORY SER 19/07/2023 Holistic Edu and Sport Sup Ser 19/07/2023 PELLINGS LLP 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 BETA DISTRIB (SOUTH) LTD T/A 19/07/2023 CAPITA BUSINESS SERVICES LTD 19/07/2023 ALTAIR CONSULTANCY AND ADVISORY SER 19/07/2023 KIRKMAN & JOURDAIN LTD 19/07/2023 CALFORD SEADEN LLP 19/07/2023 KIRKMAN & JOURDAIN LTD 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 Invotra Consulting Ltd t/a Invuse 19/07/2023 THEBIGWORD INTERPRETING SERVICES LI 19/07/2023 MIND IN HARINGEY 19/07/2023 TEMPORARY ACCOMODATION 19/07/2023 Redacted Personal Data 19/07/2023 EUTURE OF LONDON 2011 LIMITED 19/07/2023 TEMPORARY ACCOMODATION 19/07/2023 ACCESS UK LTD T/A ADAM 19/07/2023 KIRKMAN & JOURDAIN LTD 19/07/2023 FALCON PROPERTIES LTD 19/07/2023 SEEDBED CONSULTING LTD 19/07/2023 NORTHGATE VEHICLE HIRE LTD 19/07/2023 THEBIGWORD INTERPRETING SERVICES LI 19/07/2023 TEMPORARY ACCOMODATION 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 HUMANWARE EUROPE LTD 19/07/2023 Cadmap Ltd 19/07/2023 FAITHORN FARRELL TIMMS 19/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/07/2023 MARLBOROUGH HIGHWAYS LTD 19/07/2023 Ekohray Limited 19/07/2023 Redacted Personal Data 19/07/2023 ALTAIR CONSULTANCY AND ADVISORY SER 19/07/2023 Redacted Personal Data 19/07/2023 NOW MEDICAL 19/07/2023 Redacted Personal Data 19/07/2023 Ekohray Limited 19/07/2023 ALLIED PUBLICITY SERVICES MANCHESTE 19/07/2023 Redacted Personal Data 19/07/2023 FALCON PROPERTIES LTD 19/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 19/07/2023 EUROWORLD PROPERTIES LTD

Leasing Buildings Material - Purch, Rep Leasing Leasing Stock - Raw Material Washroom Sanitation Service Stock - Raw Material Removals Removals Material - Purch, Rep Postage ZFWI CODEZ184F5732 ZFWI CODEZ184F5734 Stock - Raw Material Advert - Non Staff Material - Purch.Rep Products Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ185F5740 Priv - Contractor Construction Letting/Estate Agent Appl Serv Prov Office Furniture Specialist Support Consultancy Services Street Lighting Specialist Needs Consultancy Street Lighting Business Sport & Fitness Property Street Lighting Mailing Telecommunications Business Works - Construction, Repair & Maintenance Consultancy Works - Construction, Repair & Maintenance Street Lighting Call Systems Fees - Interpreter Sport & Fitness Prem - Rents Prem - Leasing Subscriptions Prem - Rents Passenger Transport Works - Construction, Repair & Maintenance Prem - Rents Adult & Further Education Services Leasing Fees - Translation Tenants Support Street Lighting Customer Refunds Street Lighting Toys Testing & Inspection Buildings Exp - Compensation Street Lighting Advice, Advocacy & C ZFWI CODEZ161F5736 Property Prem - Leasing Business Organised Activities Advice, Advocacy & C Parking Prem - Leasing Prem - Leasing ZFWI CODEZ186F6605 Prem - Leasing

Housing Revenue Account	107.5
Housing Revenue Account	105.51
Housing Revenue Account	101.82
Housing Revenue Account	92.5
5	
Housing Revenue Account	92.5
Housing Revenue Account	91.5
Dir of Children's Services	88.98
Housing Revenue Account	82.4
Housing Revenue Account	68
-	
Housing Revenue Account	68
Housing Revenue Account	64.72
Dir of Culture, Strategy & Engagement	63.08
Dir of Children's Services	63
Dir of Children's Services	60
Housing Revenue Account	59.2
Dir of Culture, Strategy & Engagement	52.32
Housing Revenue Account	42.54
-	
Dir of Children's Services	38.89
Housing Revenue Account	30.59
Housing Revenue Account	30.59
Housing Revenue Account	30.06
-	
Housing Revenue Account	28
Housing Revenue Account	18.48
Housing Revenue Account	18.48
Housing Revenue Account	15.56
8	
Housing Revenue Account	14.91
Dir of Children's Services	-2269.29
Dir of Environment & Resident Experience	-4699
Dir of Finance	2414086.81
Dir of Adults, Health & Communities	290089.19
Dir of Finance	46340.9
Dir of Finance	46323
Dir of Finance	25850
Dir of Finance	18720.13
Dir of Culture, Strategy & Engagement	16690
Dir of Environment & Resident Experience	15000
Dir of Adults, Health & Communities	14337.33
Dir of Finance	13408.75
Dir of Finance	12569.17
Housing Revenue Account	10564.41
Dir of Children's Services	10040
Dir of Finance	8737.27
Dir of Finance	8373.75
Dir of Culture, Strategy & Engagement	8131.5
Dir of Culture, Strategy & Engagement	7870.02
	7491.3
Housing Revenue Account	
Dir of Finance	7284.75
Dir of Finance	7063.13
Dir of Finance	6825
Dir of Finance	6352.45
Dir of Culture, Strategy & Engagement	6320
Dir of Culture, Strategy & Engagement	6208.99
Dir of Environment & Resident Experience	
	5489
	5489
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	5000 5000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	5000 5000 4995 4846
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services	5000 5000 4995 4846 4558
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	5000 5000 4995 4846 4558 4380
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	5000 5000 4995 4846 4558
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	5000 5000 4995 4846 4558 4380
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing	5000 5000 4995 4846 4558 4380 4333.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account	5000 5000 4995 4846 4558 4380 4333.33 4235 4204.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement	5000 5000 4995 4846 4358 4380 4333.33 4235 4204.36 4101.1
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	5000 5000 4995 4846 4558 4380 4333.33 4235 4204.36
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement	5000 5000 4995 4846 4358 4380 4333.33 4235 4204.36 4101.1
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience	5000 5000 4995 4846 4558 4380 4333.33 4235 4204.36 4101.1 3822
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing	5000 5000 4995 4846 4558 4380 4333.33 4235 4204.36 4101.1 3822 3750 3500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Invironment & Resident Experience Dir of Placemaking & Housing Dir of Finance	5000 5000 4995 4846 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Iacemaking & Housing Dir of Finance Dedicated Schools Grant Management	5000 5000 4995 4846 4558 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Invironment & Resident Experience Dir of Placemaking & Housing Dir of Finance	5000 5000 4995 4846 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flance	5000 5000 4995 4846 4558 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100
Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account	5000 5000 4995 4846 4358 4330 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100 3050 3000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account	5000 5000 4995 4846 4358 4330 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100 3050 3000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Finiance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Finiance Dedicated Schools Grant Management Dir of Finiance Housing Revenue Account Dir of Children's Services Dir of Finance	5000 5000 4995 4846 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100 3050 3000 3000 3000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account	5000 5000 4995 4846 4358 4330 4333.33 4235 4204.36 4101.1 3822 3750 3500 3269.54 3100 3050 3000
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Dir of Environment & Resident Experience	1340
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Dir of Children's Services	1052
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Housing Revenue Account	897
Housing Revenue Account	764.4
Dir of Finance	710
Dir of Children's Services	699
Dir of Finance	675
Dir of Environment & Resident Experience	670
Dir of Finance	669.9
Housing Revenue Account	660
Dir of Finance	655.88
Dir of Finance	540
Dir of Environment & Resident Experience	537.3
Dir of Children's Services	530.88
Dir of Adults, Health & Communities	390
Housing Revenue Account	357.95
Dir of Adults, Health & Communities	345
Dir of Finance	327.94
Dir of Adults, Health & Communities	327
Dir of Children's Services	300
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Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance	287 285 242 200 194.97 172.73 170 136 120 102 101 92.69 75 63.5 63.5 40 40 34 3565231.56 560991.4 337727.76 300086.55 201546.01 120159.47 73090.28 69905.86 44187.98 39060.66 36021.03 27182.97 22313 22284.87 19723.09
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Servironment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance	287 285 242 200 194.97 172.73 170 136 120 102 102 102 102 102 102 102 302 80 92.69 75 63.5 63.5 63.5 40 40 34 34 3565231.56 55091.4 337727.76 300086.55 201546.01 120159.47 730902.86 69905.86 44187.98 39060.66 36021.03 27182.97 22313 22284.87 19723.09 18333.33
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flance & Count Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance	287 285 242 200 194.97 172.73 170 136 120 102 101 92.69 75 63.5 40 40 40 40 40 43 4 3565231.56 560991.4 337727.76 300086.55 201546.01 120159.47 73090.28 69905.8 44187.98 39060.66 36021.03 27182.97 222313 22284.87 19723.09 18333.33 18333.33
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Polacemaking & Housing Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Flance & Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance	287 285 242 200 194.97 172.73 170 136 120 102 101 92.69 75 63.5 40 40 40 40 40 34 3565231.56 560991.4 337727.76 30086.55 201546.01 120159.47 73090.28 69905.86 344187.98 39060.66 36021.03 27182.97 22313 22284.87 19723.09 18333.33 18333.33
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flacemaking & Housing Dir of Flance & Count Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Finance Dir of Finance	287 285 242 200 194.97 172.73 170 136 120 102 101 92.69 75 63.5 40 40 40 40 40 43 4 3565231.56 560991.4 337727.76 300086.55 201546.01 120159.47 73090.28 69905.8 44187.98 39060.66 36021.03 27182.97 222313 22284.87 19723.09 18333.33 18333.33

20/07/2023 Accept Recruitment Ltd 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 KEDLESTON SCHOOLS (LONDON) LIMITED 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 THEBIGWORD INTERPRETING SERVICES LI 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 Design JD 20/07/2023 UK Power Solutions Ltd 20/07/2023 Redacted Personal Data 20/07/2023 KIRKMAN & JOURDAIN LTD 20/07/2023 NRT Building Services Group Ltd. 20/07/2023 Middleton Murray Infrastructure 20/07/2023 EQUANS SERVICES LIMITED 20/07/2023 KIRKMAN & JOURDAIN LTD 20/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 ACCESS UK LTD T/A ADAM 20/07/2023 MARI BOROLIGH HIGHWAYS I TD 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 Bytes Software Services Ltd 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 MULLINVAM LIMITED 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 Haringey GP Group Ltd 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 Focus Furnishing 20/07/2023 Eco Removal Systems Ltd 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 Charles Ramsden Consultancy 20/07/2023 Family Psychology Mutual CIC 20/07/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 20/07/2023 Selsdon Building Contractors Ltd 20/07/2023 Focus Furnishing 20/07/2023 Focus Furnishing 20/07/2023 The Bridge Renewal trust 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 MULLINVAM LIMITED 20/07/2023 EDGE TRAINING AND CONSULTANCY LTD 20/07/2023 Focus Furnishing 20/07/2023 SENTRY DOORS LIMITED 20/07/2023 Focus Furnishing 20/07/2023 TEC SERVICES ASSOCIATION C.I.C. 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 DSI BILLING SERVICES 20/07/2023 Doro Care UK T/A Careium 20/07/2023 Focus Furnishing 20/07/2023 Focus Furnishing 20/07/2023 SENTRY DOORS LIMITED 20/07/2023 ELLERN MEDE SCHOOL 20/07/2023 Wonde Ltd 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 HANNAH MILLER LIMITED 20/07/2023 Redacted Personal Data 20/07/2023 Enfield Skips Ltd 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 Redacted Personal Data 20/07/2023 Redacted Personal Data 20/07/2023 81 MAYES ROAD MANAGEMENT COMPANY LI 20/07/2023 EE LIMITED 20/07/2023 Redacted Personal Data 20/07/2023 Redacted Personal Data 20/07/2023 Redacted Personal Data 20/07/2023 Redacted Personal Data 20/07/2023 CLASS ESTATES LIMITED 20/07/2023 Longley Group Ltd 20/07/2023 The Play Inspection Company Limited 20/07/2023 HENS MEDICS LTD 20/07/2023 Focus Furnishing 20/07/2023 CLASS ESTATES LIMITED 20/07/2023 Redacted Personal Data 20/07/2023 SM SOCIAL CARE LTD 20/07/2023 Charles Ramsden Consultancy 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 GrowN22 C.I.C.

Procurement Street Lighting ZFWI SEN Independnt Street Lighting Fees - Interpreter Street Lighting Rusiness Energy Efficiency Sport & Fitness Works - Construction, Repair & Maintenance Tech & Feasibility General Materials Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Sub Contract Street Lighting Organised Activities Street Lighting Street Lighting Software Street Lighting 7FWI CODE7163E7065 ZFWI SEN Additional Public Health Public Health Public Health Public Health ZFWI SEN Additional Construction Street Cleansing **7FWI SEN Additional** Consultancy Business ZFWI CODEZ162F7045 Demolition&Asbestos Construction Construction Outsourced Service ZFWI SEN Additional Street Lighting ZFWI CODEZ163F7065 Training Construction Material - Purch, Rep Construction Procurement ZFWI SEN Additional Printing Fitted Equipment Construction Construction Material - Purch, Rep ZFWI SEN Additional Sport & Fitness Street Lighting Homeless Support Prem - Leasing Waste Disposal Street Lighting Prem - Leasing Prem - Leasing Prem - Serv Charge Mobile Prem - Leasing General Materials Training & Conferences ZFWI CODEZ184F5732 Construction Prem - Leasing Prem - Leasing Advice, Advocacy & Counselling Services Consultancy Street Lighting Street Lighting Trees & Shrubs

	45000
Dir of Finance Dir of Finance	15000 14024.8
Dedicated Schools Grant Management	14024.8
Dir of Finance	12730.84
Dir of Culture, Strategy & Engagement	12034.08
Dir of Finance	11440.89
Dir of Placemaking & Housing	10800
Dir of Finance	10000
Dir of Environment & Resident Experience	10000
Dir of Environment & Resident Experience	9885
Housing Revenue Account	9762.8
Dir of Finance	9450
Housing Revenue Account	8861.47
Dir of Finance	8030
Housing Revenue Account	7551.27
Dir of Finance	6037.19
Dir of Environment & Resident Experience	5950
Dir of Finance	5894.08
Dir of Finance	4904.33
Dir of Culture, Strategy & Engagement	4615.35
Dir of Finance	4452.05
Dir of Adults, Health & Communities	4436.76
Dedicated Schools Grant Management	4025
Dir of Adults, Health & Communities	3687.86
Dir of Adults, Health & Communities	3687.86
Dir of Adults, Health & Communities	3687.86
Dir of Adults, Health & Communities	3687.86
Dedicated Schools Grant Management	3500
Housing Revenue Account	3464.5
Dir of Finance	3174
Dedicated Schools Grant Management	3150
Dir of Finance	3120
Dir of Children's Services	3019.42
Dir of Adults, Health & Communities	2965.71
Dir of Finance	2827.55
Housing Revenue Account	2705.93
Housing Revenue Account	2615.07
Dir of Children's Services	2500
Dedicated Schools Grant Management	2450
Dir of Environment & Resident Experience	2249.45
Dir of Adults, Health & Communities	2218.38 2185
Dir of Adults, Health & Communities	2165 2153.51
Housing Revenue Account Housing Revenue Account	2153.51 2129
Housing Revenue Account	2038.91
Dir of Finance	2038.91
Dedicated Schools Grant Management	1925
Dir of Culture, Strategy & Engagement	1923
Dir of Adults, Health & Communities	1785.95
Housing Revenue Account	1704.9
Housing Revenue Account	1656.66
Housing Revenue Account	1590
Dedicated Schools Grant Management	1575
Dir of Children's Services	1524.23
Dir of Finance	1480
Dir of Adults, Health & Communities	1425
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1343.33
Housing Revenue Account	1340
Dir of Finance	1327.5
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1143.17
Dir of Culture, Strategy & Engagement	1122.73
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1053
Dir of Adults, Health & Communities	1040
Dir of Children's Services	1005.02
Dir of Environment & Resident Experience	975
Dir of Children's Services	926.4
Housing Revenue Account	924.71
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	866.64
Dir of Adults, Health & Communities	800
Dir of Finance	780
Dir of Finance	752.36
Dir of Finance	733.92
Dir of Placemaking & Housing	600

20/07/2023 Redacted Personal Data 20/07/2023 BETA DISTRIB (SOUTH) LTD T/A 20/07/2023 L A TRAINING 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 Focus Furnishing 20/07/2023 WATKINS ENERGY LIMITED 20/07/2023 GRANT PAYMENTS 20/07/2023 First Response Training & Consultan 20/07/2023 Redacted Personal Data 20/07/2023 JLA TOTAL CARE LTD 20/07/2023 UNIVERSITY OF SOUTHAMPTON 20/07/2023 GRANT PAYMENTS 20/07/2023 Redacted Personal Data 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 ADT Fire and Security plc 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 MARLBOROUGH HIGHWAYS LTD 20/07/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 20/07/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 20/07/2023 EDF ENERGY CUSTOMER PLC 20/07/2023 TRAVIS PERKINS TRADING CO LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 THE SYMPHONY GROUP 20/07/2023 E-ON NEXT 20/07/2023 JOHNS AND MUSHROOM PERCUSSION LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TRAVIS PERKINS TRADING CO LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 BRITISH GAS BUSINESS 20/07/2023 MARI BOROLIGH HIGHWAYS I TD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TRAVIS PERKINS TRADING CO LTD 20/07/2023 TOUCAN TOOL COMPANY LTD 20/07/2023 TRAVIS PERKINS TRADING CO LTD 20/07/2023 GOVERNMENT BODIES 20/07/2023 TOUCAN TOOL COMPANY LTD 21/07/2023 VEOLIA ES (UK) LTD 21/07/2023 Doro Care UK T/A Careium 21/07/2023 LIMETREE CARE SERVICES 21/07/2023 PINSENT MASONS LLP OFFICE ACCOUNT 21/07/2023 LIMETREE CARE SERVICES 21/07/2023 THE MEANS I TD 21/07/2023 FUSION LIFESTYLE 21/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/07/2023 Alban Construction Consultancy 21/07/2023 ICB General Build and Civil Eng Ltd 21/07/2023 GOLDSMITH COUNSELLING & MED SERVICE 21/07/2023 GRANT PAYMENTS 21/07/2023 3D Technical Design Ltd 21/07/2023 BEVERIDGE ASSOCIATES PARTNERSHIP LI 21/07/2023 Kapas Consultancy 21/07/2023 ALLPAY LTD NRPF 21/07/2023 TEMPORARY ACCOMODATION 21/07/2023 Liquidlogic Ltd 21/07/2023 Huntley Cartwright 21/07/2023 Redacted Personal Data 21/07/2023 To The Whistle Ltd 21/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 CURL LA TOURELLE ARCHITECTS 21/07/2023 SOLE CROWN HOUSING LTD 21/07/2023 Redacted Personal Data 21/07/2023 ONE TIME 21/07/2023 Redacted Personal Data 21/07/2023 Norman Rourke Pryme Ltd 21/07/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 21/07/2023 Redacted Personal Data

Prem - Leasing Mailing Social Work Practice Material - Purch, Rep Construction Utilities Grant - Vol Org Sals Training Mailing Laundry Service Training Grant - Vol Org Run Sport & Fitness Street Lighting Maintenance Material - Purch, Rep Street Lighting External Footwear Energy - Electric Equip - Purchase Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Electric Professional Musical Instruments Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Energy - Electric Street Lighting Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Fees Legal External Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Stock - Raw Material Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Waste Management Supplies Priv - Hotel Short Business Priv - Hotel Short Business Sport & Fitness Fees Legal External Fees Legal External Business Repair & Maintenance Consultancy Priv - Contractor Buildings Heating & Air Con Procurement ZFWI CODEZ186F6266 Prem - Rents Appl Serv Prov Tech & Feasibility Organised Activities Sport & Fitness Maint & Support Organised Activities Organised Activities Organised Activities Architect ZFWI CODEZ184F5732 Organised Activities Priv - Contractor ZFWI CODEZ185F5741 Tech & Feasibility Efficiency Prem - Leasing

Dir of Adults, Health & Communities	496.72
Dir of Culture, Strategy & Engagement Dir of Children's Services	400.7 390
Housing Revenue Account	346.5
Housing Revenue Account	343.9
Housing Revenue Account	329.71
Dir of Finance	300
Dir of Culture, Strategy & Engagement	295
Dir of Culture, Strategy & Engagement	295
Dir of Adults, Health & Communities	266.64
Dir of Children's Services	250
Dir of Environment & Resident Experience	250
Dir of Environment & Resident Experience	200
Dir of Finance	192.81
Dir of Adults, Health & Communities	192
Housing Revenue Account	182.38
Dir of Environment & Resident Experience	180.05
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	175 129.45
Dir of Placemaking & Housing	129.45
Housing Revenue Account	120.10
Housing Revenue Account	104.14
Housing Revenue Account	102.98
Housing Revenue Account	102.98
Housing Revenue Account	101.61
Dir of Placemaking & Housing	88.8
Dir of Children's Services	87.08
Housing Revenue Account	83.46
Housing Revenue Account	83.13
Housing Revenue Account	79.96
Dir of Placemaking & Housing	79.1
Dir of Finance	75.6
Housing Revenue Account	73.36
Housing Revenue Account	69.5
Housing Revenue Account	64.57
Housing Revenue Account	58.22
Housing Revenue Account	57.35
Housing Revenue Account	54.88
Housing Revenue Account Housing Revenue Account	43.66 40
Housing Revenue Account	40 39.34
Housing Revenue Account	34.56
Housing Revenue Account	33.33
Housing Revenue Account	29
Housing Revenue Account	26.95
Housing Revenue Account	18.75
Housing Revenue Account	18.23
Housing Revenue Account	18
Housing Revenue Account	9.3
Housing Revenue Account	7.48
Dir of Environment & Resident Experience	139316.23
Dir of Adults, Health & Communities	34335
Dir of Adults, Health & Communities	23085
Dir of Placemaking & Housing	20353.3
Dir of Adults, Health & Communities	15536
Dir of Placemaking & Housing	13402.5
Dir of Children's Services	
	9200
Dir of Adults, Health & Communities	9000
Dir of Adults, Health & Communities	9000 8800
Dir of Adults, Health & Communities Dir of Placemaking & Housing	9000 8800 8250
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance	9000 8800 8250 8198.39
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing	9000 8800 8250 8198.39 6740
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience	9000 8800 8250 8198.39 6740 5650
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance	9000 8800 8198.39 6740 5650 4699
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience	9000 8800 8250 8198.39 6740 5650
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance	9000 8800 8250 8198.39 6740 5650 4699 4692
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing	9000 8800 8250 8198.39 6740 5650 4699 4692 4240
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities	9000 8800 8250 8198.39 6740 4699 4699 4692 4240 4216.68 4000
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	9000 8800 8198.39 6740 5650 4699 4692 4216 421668 4000 2922.3 2500
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	9000 8800 8250 8198.39 6740 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4216 42166 3 2500 2466.33 2400 2200 2127.33 2114 2058.13
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Inance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950 1949.83
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950 1949.83 1895.84
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950 1949.83 1895.84 1828
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance	9000 8800 8198.39 6740 5650 4699 4692 4246 42166 30 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950 1949.83 1895.84 1828 1810
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	9000 8800 8250 8198.39 6740 5650 4699 4692 4240 4216.68 4000 2922.3 2500 2466.33 2400 2200 2127.33 2114 2058.13 2042.5 1950 1949.83 1895.84 1828

21/07/2023 Redacted Personal Data 21/07/2023 GERDA SECURITY PRODUCTS LIMITED 21/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 21/07/2023 ATLAS CONTRACTORS LTD 21/07/2023 SELLICK PARTNERSHIP LIMITED 21/07/2023 ALLPAY LTD CHILDREN AND FAMILY 21/07/2023 IXIS IT LIMITED 21/07/2023 Redacted Personal Data 21/07/2023 AYERST ENVIRONMENTAL LTD 21/07/2023 MONTE PROPERTIES LTD 21/07/2023 MONTE PROPERTIES LTD 21/07/2023 MACASADE PROPERTY LETTINGS LTD 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 TRAVIS PERKINS TRADING CO LTD 21/07/2023 To The Whistle Ltd 21/07/2023 Signway Supplies (Datchet) Ltd 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 THE KAIZEN PARTNERSHIP LTD 21/07/2023 ADAMS & STYLES 21/07/2023 MONTE PROPERTIES LTD 21/07/2023 NEC SOFTWARE SOLUTIONS UK LTD 21/07/2023 THE POOL & SPA SPECIALISTS LTD 21/07/2023 Redacted Personal Data 21/07/2023 TRAVIS PERKINS TRADING CO I TD 21/07/2023 Connevans Limited 21/07/2023 Redacted Personal Data 21/07/2023 OYSTA TECHNOLOGY LTD 21/07/2023 FIVE PAPER CHAMBERS 21/07/2023 Redacted Personal Data 21/07/2023 MILLENIUM INVESTMENT 2000 LTD 21/07/2023 PROJECT CENTRE LTD 21/07/2023 Redacted Personal Data 21/07/2023 H2O NATIONWIDE LTD 21/07/2023 CROWN PAINTS LIMITED 21/07/2023 Redacted Personal Data 21/07/2023 PLEXUS LAW (OFFICE ACCOUNT) 21/07/2023 TEAM (ENERGY AUDITING AGENCY LTD) 21/07/2023 KENT COUNTY COUNCIL 21/07/2023 ATHENA HOUSING AND SUPPORT LIMITED 21/07/2023 KENT HOMEFINDING AND FOSTERING LTD 21/07/2023 Redacted Personal Data 21/07/2023 AYERST ENVIRONMENTAL LTD 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 TCR TRAINING LTD 21/07/2023 TCR TRAINING LTD 21/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/07/2023 First Response Training & Consultan 21/07/2023 THE PLANNING OFFICERS SOCIETY 21/07/2023 QUALIFIED CARE RESIDENTS SERVICES L 21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 TCR TRAINING LTD 21/07/2023 TRAVIS PERKINS TRADING CO LTD 21/07/2023 AYERST ENVIRONMENTAL LTD 21/07/2023 Relentless UK Limited 21/07/2023 RYANCARE FOSTERING LTD 21/07/2023 PLEXUS LAW (OFFICE ACCOUNT) 21/07/2023 TCR TRAINING LTD 21/07/2023 TCR TRAINING LTD 21/07/2023 ONE TIME 21/07/2023 Redacted Personal Data 21/07/2023 Redacted Personal Data 21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 HARINGEY EDUCATION PARTNERSHIP 21/07/2023 K&M Locksmiths 21/07/2023 SUNRISE EY AND CHILDC LTD 21/07/2023 J.A. STEEL AND SON LTD 21/07/2023 Redacted Personal Data 21/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 21/07/2023 J.A. STEEL AND SON LTD

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Housing Revenue Account	1678
Dir of Culture, Strategy & Engagement	1647.05
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Assistant Dir Corporate Governance	1587.46
Dir of Children's Services	1510
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Dir of Finance	1380
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Dir of Children's Services	1341.67
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Dir of Adults, Health & Communities	891.24
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Housing Revenue Account	831.82
Dir of Children's Services	826
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Dir of Placemaking & Housing	050
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21/07/2023 GRANT PAYMENTS 21/07/2023 CROWN PAINTS LIMITED 21/07/2023 TRAVIS PERKINS TRADING CO LTD 21/07/2023 RAVENTREE LTD 21/07/2023 FACE COMMUNICATIONS 2007 LTD 21/07/2023 THOMAS RIDLEY & SON LTD 21/07/2023 NORTH LONDON LOCKSMITHS LTD 21/07/2023 JEWSON LTD 21/07/2023 TRAVIS PERKINS TRADING CO LTD 21/07/2023 YESSS (A) ELECTRICAL LTD 24/07/2023 VEOLIA ES (UK) LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 SIDE BY SIDE (CHILDREN) LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 GOVERNMENT BODIES 24/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/07/2023 INSURANCE CLAIMS 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 STEF & PHILIPS CLIENT ACCOUNT 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 ENTITY EVENTS LTD 24/07/2023 HOUSING ACTION MANAGEMENT LTD 24/07/2023 The Bridge London Trust 24/07/2023 INSURANCE CLAIMS 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 WEST LEA SCHOOL 24/07/2023 TEMPORARY ACCOMODATION 24/07/2023 COPPETTS WOOD SCHOOL 24/07/2023 ST MARY MAGDALENE ACADEMY THE COURT 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 TEMPORARY ACCOMODATION 24/07/2023 TEMPORARY ACCOMODATION 24/07/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 24/07/2023 MARLBOROUGH HIGHWAYS LTD 24/07/2023 FINEFAIR MANAGEMENT LIMITED 24/07/2023 SWISS COTTAGE SCHOOL 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 Lime Trust t/a Lime Academy Hornbea 24/07/2023 LBE DURANTS SPECIAL SCHOOL 24/07/2023 Lime Trust t/a Lime Academy Ravensb 24/07/2023 BELMONT PARK SHOOL 24/07/2023 Resilience Personnel Ltd 24/07/2023 THE ARCHER ACADEMY 24/07/2023 ENFIELD LEARNING TRUST 24/07/2023 RUSSET HOUSE SCHOOL 24/07/2023 WILLIAM ELLIS SCHOOL 24/07/2023 KOMPAN LTD 24/07/2023 TEMPORARY ACCOMODATION 24/07/2023 TEMPORARY LETS LIMITED 24/07/2023 INSURANCE CLAIMS 24/07/2023 DAVID ARCHIBALD CONSULTING LTD 24/07/2023 NEW WAVE FEDERATION 24/07/2023 BEIS TRANA SCHOOL OF LONDON LIMITED 24/07/2023 PARKWOOD HALL CO-OPERATIVE ACADEMY 24/07/2023 FRIERN BARNET SCHOOL 24/07/2023 MORESHET HATORAH LTD 24/07/2023 KNIGHTSFIELD SCHOOL 24/07/2023 WEST LODGE LIMITED 24/07/2023 WAVERLEY SCHOOL 24/07/2023 ZFA LTD 24/07/2023 ELDON PRIMARY SCHOOL 24/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/07/2023 THE SKINNERS' ACADEMY 24/07/2023 Satish Jassal Architects Limited 24/07/2023 PABLIAMENT HILL SCHOOL 24/07/2023 YESODEY HATORAH SECONDARY GIRLS' SC 24/07/2023 Middleton Murray Infrastructure 24/07/2023 TOLDOS YAKOV YOSEF SCHOOL 24/07/2023 The Compton School 24/07/2023 Mayflower Hygiene 24/07/2023 ACLAND BURGHLEY SCHOOL 24/07/2023 Mayflower Hygiene 24/07/2023 FIRS FARM PRIMARY SCHOOL 24/07/2023 ST MICHAEL AT BOWES CE JUNIOR SCHOO 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 Lummina LTD 24/07/2023 ADA NATIONAL COLLEGE FOR DIGITAL SK 24/07/2023 Redacted Personal Data

School - Clothing Stock - Raw Material Material - Purch, Rep Material - Purch.Rep Printing - Internal Corporate Services Catering Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Waste Management Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings ZFWI SEN Independnt Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings IA - Other ZFWI CODEZ186F6266 Bal Alloc InsurePrem **Bituminous Materials & Surface Dressings** Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings ZFWI CODEZ186F6266 Bituminous Materials & Surface Dressings Arts & Leisure Services ZFWI CODEZ186F6266 SEND Top Up Bal Alloc InsurePrem Bituminous Materials & Surface Dressings SEND Top Up Prem - Rents SEND Top Up SEND Top Up Bituminous Materials & Surface Dressings Prem - Rents Prem - Rents ZFWI CODEZ186F6585 Bituminous Materials & Surface Dressings ZFWI CODEZ186F6266 SEND Top Up Exp - Compensation SEND Top Up SEND Top Up SEND Top Up SEND Top Up Recruitment & Assess SEND Top Up SEND Top Up SEND Top Up SEND Top Up Buildings Prem - Rents ZFWI CODEZ186F6266 Bal Alloc InsurePrem Management SEND Top Up ZFWI CODEZ186F6266 SEND Top Up ZFWI CODEZ186F6266 SEND Top Up ZFWI CODEZ186F6285 SEND Top Up Property SEND Ton Un SEND Top Up Roofing SEND Top Up SEND Top Up Advertising SEND Top Up Advertising SEND Top Up SEND Top Up Prem - Leasing Prem - Leasing SEND Top Up SEND Top Up Prem - Leasing

Dir of Culture, Strategy & Engagement	60
Housing Revenue Account	54.86
Housing Revenue Account	51.26
Housing Revenue Account	49.35
Dir of Culture, Strategy & Engagement	35.91
Dir of Children's Services	34.08
Housing Revenue Account	28
Housing Revenue Account	25.05
Housing Revenue Account	24.51
Housing Revenue Account	20
Dir of Environment & Resident Experience	1803247.53
Dir of Finance	430999.92
Dir of Finance	141034.44
Dedicated Schools Grant Management	45222.72
Dir of Finance	40000
Dir of Finance	39336.89
Dir of Finance	34681.11
Dir of Adults, Health & Communities	25000
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Dir of Finance	18828
Dir of Finance	17589.72
Dir of Environment & Resident Experience	14087.73
Dir of Finance	13637.61
Dir of Children's Services	12808
Dir of Finance	11843.2
Dir of Environment & Resident Experience	11724
Dir of Children's Services	10943
Dedicated Schools Grant Management	10839.31
Dir of Finance	10500
Dir of Finance	10299.74
Dedicated Schools Grant Management	7833.2
Dir of Adults, Health & Communities	7394.79 7350.83
Dedicated Schools Grant Management	
Dedicated Schools Grant Management	7030.81
Dir of Finance	6890.38
Dir of Adults, Health & Communities	6700
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Dir of Finance	5524.13
Dir of Children's Services	5038
Dedicated Schools Grant Management	4463.03
Dir of Culture, Strategy & Engagement	4403.03
Dedicated Schools Grant Management	4166.67
Dedicated Schools Grant Management	3996.27
Dedicated Schools Grant Management	3927.87
Dedicated Schools Grant Management	3916.66
Dir of Children's Services	3845.8
Dedicated Schools Grant Management	3626.09
Dedicated Schools Grant Management	3471.22
Dedicated Schools Grant Management	3414
Dedicated Schools Grant Management	3307.67
Dir of Finance	3114
Dir of Adults, Health & Communities	3067
Dir of Children's Services	3038
Dir of Finance	3000
Dir of Children's Services	3000
Dedicated Schools Grant Management	2752.26
Dedicated Schools Grant Management	2493.9
Dedicated Schools Grant Management	2391.67
Dedicated Schools Grant Management	2357.31
Dedicated Schools Grant Management	2355.3
Dedicated Schools Grant Management	2250
Dir of Children's Services	2232
Dedicated Schools Grant Management	2183.67
Dir of Children's Services	2170
Dedicated Schools Grant Management	2112.92
Dir of Children's Services	2108
Dedicated Schools Grant Management	2004.01
Dir of Finance	2000
Dedicated Schools Grant Management	1983.48
Dedicated Schools Grant Management	1965.09
Dir of Finance	1945
Dedicated Schools Grant Management	1884.24
Dedicated Schools Grant Management	1867.72
Dir of Environment & Resident Experience	1840.95
Dedicated Schools Grant Management	1833.71
Dir of Environment & Resident Experience	1818.45
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Dir of Adults, Health & Communities	1582.05
Dedicated Schools Grant Management	1582.05
Dedicated Schools Grant Management	1532.82
Dir of Adults, Health & Communities	1521
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24/07/2023 WPG LIMITED 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 Redacted Personal Data 24/07/2023 RAYNERS 24/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 24/07/2023 Redacted Personal Data 24/07/2023 PROPERTYNET (UK) LIMITED 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 24/07/2023 NEOPHYTOLI PROPERTY INVESTMENTS LIMI 24/07/2023 Redacted Personal Data 24/07/2023 MILLENIUM INVESTMENT 2000 LTD 24/07/2023 LBE WINCHMORE SECONDARY SCHOOL 24/07/2023 Clark Ti Ltd T/A IRT Surveys 24/07/2023 Step by Step London 24/07/2023 BLUE RIBBON PROPERTY LETTINGS LTD 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 BIVERSIDE SCHOOL 24/07/2023 STEF & PHILIPS CLIENT ACCOUNT 24/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 24/07/2023 Ark John Keats Academy Enfield 24/07/2023 Redacted Personal Data 24/07/2023 Redacted Personal Data 24/07/2023 Resilience Personnel Ltd 24/07/2023 Redacted Personal Data 24/07/2023 ADAMS & STYLES 24/07/2023 Latis Scientific Ltd 24/07/2023 ADAMS & STYLES 24/07/2023 VEGETARIAN DELIGHT REST LTD 24/07/2023 OSBORNES SOLICITORS 24/07/2023 Redacted Personal Data 24/07/2023 COMMUNITY INCLUSIVE TRUST 24/07/2023 The Olive School Hackney 24/07/2023 BELLEVUE PLACE EDUCATION TRUST 24/07/2023 BLUE GATE FIELDS JUNIOR SCHOOL 24/07/2023 Redacted Personal Data 24/07/2023 THAMES WATER UTILITIES LTD 24/07/2023 PARKWOOD PRIMARY SCHOOL 24/07/2023 Children First Academy Trust 24/07/2023 TYSSEN COMMUNITY SCHOOL 24/07/2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 24/07/2023 De Bohun Primary School 24/07/2023 LA SAINTE UNION CATHOLIC SCHOOL 24/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 LANDMARK CHAMBERS 24/07/2023 INSURANCE CLAIMS 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 WRIGHT EVENT SUPPLIES LTD 24/07/2023 ENFIELD LEARNING TRUST 24/07/2023 SPRINGFIELD COMMUNITY PRIMARY SCHOO 24/07/2023 OUB LADY'S CATHOLIC HIGH SCHOOL 24/07/2023 DSA Prospect Limited 24/07/2023 FINCHLEY CATHOLIC HIGH SCHOOL 24/07/2023 BARNET AND SOUTHGATE COLLEGE 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 INSURANCE CLAIMS 24/07/2023 INSURANCE CLAIMS 24/07/2023 First Response Training & Consultan 24/07/2023 SRCL LIMITED 24/07/2023 LETECHIA CONSULTING LTD 24/07/2023 KURDISH ADVICE CENTRE 24/07/2023 INSURANCE CLAIMS 24/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 CHUBB FIRE & SECURITY LTD

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Dir of Culture, Strategy & Engagement	1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
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Dir of Adults, Health & Communities	1451.66
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Dir of Adults, Health & Communities	1343.33
Dedicated Schools Grant Management	1326.36
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Dir of Finance	1310
Dir of Children's Services	1302.72
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Dir of Adults, Health & Communities	1300
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Dir of Children's Services	1277.43
Dir of Children's Services	1240
Dir of Adults, Health & Communities	1235
Dedicated Schools Grant Management	1213.98
Dir of Adults, Health & Communities	1213.33
Dir of Adults, Health & Communities	1191.66
Dir of Children's Services	1180.8
Dir of Adults, Health & Communities	1159.03
Dir of Adults, Health & Communities	1148.63
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24/07/2023 Peter Drew Contracts Ltd 24/07/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 24/07/2023 Heron Hall Academy 24/07/2023 DIRECT SIGNS UK LIMITED 24/07/2023 Gateway Oualifications 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 24/07/2023 K&M Locksmiths 24/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/07/2023 CASTLE WATER LTD 24/07/2023 CASTLE WATER LTD 24/07/2023 BEAUTYCHEM LIMITED 24/07/2023 CASTLE WATER LTD 24/07/2023 CASTLE WATER LTD 24/07/2023 CASTLE WATER LTD 24/07/2023 CASTLE WATER LTD 24/07/2023 SIDE BY SIDE (CHILDREN) LTD 24/07/2023 CASTLE WATER LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MATRIX SCM | TD 25/07/2023 KIND DIAMOND BUILD CONSORT 25/07/2023 MATRIX SCM LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 KIND DIAMOND BUILD CONSORT 25/07/2023 DCK Construction Ltd 25/07/2023 MATRIX SCM LTD 25/07/2023 MAGICARELTD 25/07/2023 Jackson Lift Services Limited 25/07/2023 Bytes Software Services Ltd 25/07/2023 John Flynn Ltd 25/07/2023 ALPHATRACK SYSTEMS LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 DIAMOND BUILD PLC 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 ARCHITE LONDON LTD 25/07/2023 KEYSTREAM HEALTHCARE RESOURCES LTD 25/07/2023 KIRKMAN & JOURDAIN LTD 25/07/2023 GOVERNMENT BODIES 25/07/2023 ARLINGTON BUILDERS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 AKW MEDICARE LTD 25/07/2023 Redacted Personal Data 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 ARCHITE LONDON LTD 25/07/2023 Currie & Brown UK Limited 25/07/2023 Ezer Leyoldos Ltd 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MAK SOCIAL SOLUTIONS 25/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/07/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 25/07/2023 MATRIX SCM LTD 25/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS

Body Armour Specialist Services SEND Top Up Printing - Internal Adult Further Educat Exp - Compensation Exp - Compensation Specialist Services Domestic Furniture Exp - Compensation Prem - Water Rates Prem - Water Rates Specialist Services Prem - Water Rates Prem - Water Rates Prem - Water Rates Prem - Water Rates **ZEWLSEN** Independent Prem - Water Rates SalAgen-Est Post **Bituminous Materials** SalAgen-Est Post Priv - Sub Contract SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Priv - Sub Contract General Materials SalAgen-Est Post Nursing & Residentia Repair & Maint Software Works - Construction, Repair & Maintenance Glazing/Doors SalAgen-Est Post Bituminous Materials Bituminous Materials Repair & Maintenance Bituminous Materials Business Services Works - Construction, Repair & Maintenance L.A. - Other Buildings **Bituminous Materials** Bituminous Materials Stock - Raw Material Prem - Leasing Bituminous Materials Business Repair & Maintenance Promotional & Recrui Bituminous Materials Bituminous Materials 7FWI CODE7186E5752 Fees Legal External Library Books SalAgen-Est Post ZFWI CODEZ186F6605 Grant - Vol Org Sals Grant - Vol Org Sals

Dir of Environment & Resident Experience	221.05
Dir of Adults, Health & Communities	213.4
Dedicated Schools Grant Management	206.59
Dir of Culture, Strategy & Engagement	113.45
	102
Dir of Placemaking & Housing	
Dir of Culture, Strategy & Engagement	100
Dir of Culture, Strategy & Engagement	100
Dir of Adults, Health & Communities	67.9
Dir of Adults, Health & Communities	60
Dir of Culture, Strategy & Engagement	50
Housing Revenue Account	47.67
Housing Revenue Account	47.59
9	
Dir of Adults, Health & Communities	38.8
Housing Revenue Account	21.11
Housing Revenue Account	20.43
Housing Revenue Account	8.72
Housing Revenue Account	7.3
Dedicated Schools Grant Management	-1.75
Dir of Environment & Resident Experience	-26.55
Housing Revenue Account	233691.58
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Dir of Finance	228528.8
Dir of Children's Services	184894.22
Housing Revenue Account	176084.6
Dir of Culture, Strategy & Engagement	154446.41
Dir of Placemaking & Housing	154421.84
Dir of Adults, Health & Communities	147147.32
Dir of Environment & Resident Experience	94935.58
Housing Revenue Account	73847.59
Dir of Finance	64946.03
Dir of Finance	47931.21
Dir of Adults, Health & Communities	46453.8
Housing Revenue Account	35328.56
Dir of Culture, Strategy & Engagement	17747
Dir of Finance	16000
	14834.27
Housing Revenue Account	
Assistant Dir Corporate Governance	14485.2
Dir of Environment & Resident Experience	13950.25
Dir of Environment & Resident Experience	13754.63
Dir of Finance	9940
Dir of Environment & Resident Experience	9827.21
Dir of Finance	9587.5
Dir of Finance	9528.2
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Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Auluts, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Aults, Health & Communities Dir of Adults, Health & Communities	9288 8989 8950 8381.03 8161.7 7400.4 6500 4536.15 4362.5 4000 3957.6 3017.41 3000 2000 2662.12 2279.35 2062.5 2062
Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Aduts, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	9288 8989 8950 8381.03 8161.7 7400.4 6500 4536.15 4362.5 4000 3957.6 3017.41 3000 2662.12 2279.35 2214.54 2062.5 2
Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adutts, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	9288 8989 8950 8381.03 8161.7 7400.4 6500 4536.15 4362.5 4000 3957.6 3017.41 3000 2662.12 2279.35 2214.54 2062.5 2
Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Heatth & Communities Dir of Adults, Health & Communities	9288 8989 8950 8381.03 8161.7 7400.4 6500 4536.15 4362.5 4000 3957.6 3017.41 3000 2662.12 2279.35 2214.54 2062.5 2
Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Aduts, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dir of Children's Services Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	9288 8989 8950 8381.03 8161.7 7400.4 6500 4536.15 4362.5 4000 3957.6 3017.41 3000 2662.12 2279.35 2214.54 2062.5 2

25/07/2023 GRANT PAYMENTS 25/07/2023 JEW/SON LTD 25/07/2023 Redacted Personal Data 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 ADAMS & STYLES 25/07/2023 MONTE PROPERTIES LTD 25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data 25/07/2023 Redacted Personal Data 25/07/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 25/07/2023 Redacted Personal Data 25/07/2023 JEWSON LTD 25/07/2023 Redacted Personal Data 25/07/2023 MONITEYE LIMITED 25/07/2023 Redacted Personal Data 25/07/2023 MARI BOROLIGH HIGHWAYS I TD 25/07/2023 CAN DIGITAL SOLUTIONS LIMITED 25/07/2023 JEWSON LTD 25/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/07/2023 DIRECTA UK LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 AMES GLASS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 Redacted Personal Data 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 TREMCO CPG LIK LIMITED 25/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/07/2023 Currie & Brown UK Limited 25/07/2023 JEWSON LTD 25/07/2023 EAS Transport Planning Ltd 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 PLAYLE & PARTNERS LLP 25/07/2023 SURESERVE FIRE & ELECTRICAL LIMITED 25/07/2023 JEWSON LTD 25/07/2023 Bytes Software Services Ltd 25/07/2023 JEWSON LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 AYERST ENVIRONMENTAL LTD 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 Redacted Personal Data 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MET MANAGEMENT SOLUTIONS LIMITED 25/07/2023 NHS SUPPLY CHAIN 25/07/2023 Redacted Personal Data 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 Gladstone MRM Ltd 25/07/2023 G.O. DRAINAGE SERVICES LIMITED 25/07/2023 MARI BOROLIGH HIGHWAYS I TD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 MARLBOROUGH HIGHWAYS LTD 25/07/2023 Redacted Personal Data 25/07/2023 WILSONS SOLICITORS LLP 25/07/2023 GRANT PAYMENTS 25/07/2023 GRANT PAYMENTS 25/07/2023 TOUCAN TOOL COMPANY LTD 25/07/2023 FINEFAIR MANAGEMENT LIMITED 25/07/2023 BEAUTYCHEM LIMITED 25/07/2023 TOUCAN TOOL COMPANY LTD 25/07/2023 CLOC LTD 25/07/2023 HERALD INFORMATION SYSTEMS 25/07/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 25/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 25/07/2023 SANTAS LIMITED T/A SANTA PHARMACY 25/07/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 25/07/2023 DIRECTA UK LTD 25/07/2023 DIRECTA UK LTD 25/07/2023 BIRKETTS LLP 25/07/2023 CASTLE WATER LTD 25/07/2023 JEWSON LTD 25/07/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 25/07/2023 AKW MEDICARE LTD 26/07/2023 EQUANS REGENERATION LIMITED 26/07/2023 EOUANS REGENERATION LIMITED 26/07/2023 ACCESS UK LTD T/A ADAM 26/07/2023 LIMETREE CARE SERVICES 26/07/2023 MAGICARE LTD

Grant - Vol Org Sals Stock - Raw Material Prem - Leasing Repair & Maintenance Prem - Leasing Organised Activities Stock - Raw Material ZEWI CODEZ161E5736 Buildings Prem - Leasing Bituminous Materials Advert - Non Staff Stock - Raw Material Exp - Compensation Stock - Raw Material Bituminous Materials Material - Purch, Rep Bituminous Materials ZFWI CODEZ161F5736 Buildings Stock - Raw Material Exp - Compensation Buildings Material - Purch, Rep Buildings Demolition&Asbestos Buildings Buildings Buildings Stock - Raw Material Software Material - Purch.Rep Demolition&Asbestos Demolition&Ashestos Grant - Vol Org Run Grant - Vol Org Run ZFWI CODEZ186F5752 Bituminous Materials Management Consumables Property Management Bituminous Materials Arts & Leisure Services Surveys **Bituminous Materials Bituminous Materials** Bituminous Materials Organised Activities 7FWI CODE7186E5752 Grant - Vol Org Run Grant - Vol Org Run Stock - Raw Material ZFWI CODEZ186F6266 Public Health Stock - Raw Material Mailing Services Public Health Stock - Raw Material Public Health Public Health Material - Purch, Rep Material - Purch, Rep Specialist Support Prem - Water Rates Stock - Raw Material Public Health Material - Purch, Rep Buildings Buildings Passenger Transport Priv - Hotel Short Nursing & Residentia

Dir of Adults, Health & Communities	2062.5
Dir of Adults, Health & Communities	2062.5
Dir of Adults, Health & Communities	2062.5
Dir of Adults, Health & Communities	2062.5
Dir of Adults, Health & Communities	2062.5
Dir of Adults, Health & Communities	2062.5
Housing Revenue Account	1796.4
Dir of Adults, Health & Communities	1733.33
Dir of Placemaking & Housing	1500
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1348.96
Dir of Children's Services	1337.33
Housing Revenue Account	1316.7
Dir of Children's Services	1211
Dir of Placemaking & Housing	1120
Dir of Adults, Health & Communities	1105
Dir of Environment & Resident Experience	1064.05
Dir of Culture, Strategy & Engagement	1000
Housing Revenue Account	951.6
Housing Revenue Account	923.02
Housing Revenue Account	892
Dir of Environment & Resident Experience	887.41
Housing Revenue Account	860.57
Dir of Finance	847.28
Dir of Children's Services	814
Dir of Finance	782.85
Housing Revenue Account	707.08
Housing Revenue Account	650
Dir of Finance	633
Housing Revenue Account	630.85
Dir of Finance	617.5
Dir of Finance	605
Dir of Placemaking & Housing	604.8
Dir of Placemaking & Housing	604.8
Dir of Finance	586.87
Housing Revenue Account	583.4
Dir of Culture, Strategy & Engagement	583
Housing Revenue Account	577.42
Dir of Finance	555
Dir of Finance	550
Dir of Environment & Resident Experience	500
Dir of Environment & Resident Experience	490.55
Dir of Children's Services	460
Dir of Finance	457.89
Dir of Children's Services	439.25
Dir of Adults, Health & Communities	429.2
Dir of Children's Services	422
Dir of Environment & Resident Experience	412.08
Dir of Environment & Resident Experience	395
Dir of Placemaking & Housing	325
Dir of Environment & Resident Experience	324.15
Dir of Environment & Resident Experience	298.96
Dir of Environment & Resident Experience	285.31
Dir of Children's Services	284
Dir of Children's Services	250
Dir of Environment & Resident Experience	250
Dir of Environment & Resident Experience	250
Housing Revenue Account	225
Dir of Children's Services	224.8
Dir of Adults, Health & Communities	211
Housing Revenue Account	152
Dir of Culture, Strategy & Engagement	125.85
Dir of Finance	123.5
Dir of Adults, Health & Communities	123
Housing Revenue Account	119.2
Dir of Adults, Health & Communities	117
Dir of Adults, Health & Communities	114
Housing Revenue Account	54
Housing Revenue Account	51.5
Assistant Dir Corporate Governance	51
Dir of Children's Services	50
Housing Revenue Account	35.3
Dir of Adults, Health & Communities	29.1
Housing Revenue Account	24.03
Dir of Finance	230582.56
Dir of Finance	190421.11
Dir of Children's Services	99053.89
Dir of Adults, Health & Communities	52700
Dir of Adults, Health & Communities	38061.96

26/07/2023 GRANT PAYMENTS 26/07/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 26/07/2023 CYCLE CONFIDENT LTD 26/07/2023 The Bridge Renewal trust 26/07/2023 PROJECT CENTRE LTD 26/07/2023 DELTA 4 SERVICES LIMITED 26/07/2023 London Dream Building 26/07/2023 MARLBOROUGH HIGHWAYS LTD 26/07/2023 CALFORD SEADEN LLP 26/07/2023 Construction Indus Trust for Youth 26/07/2023 ADVANCE COMMERCIAL PAYMENTS 26/07/2023 THE QUEENSWOOD MEDICAL PRACTICE 26/07/2023 BT PAYMENT SERVICES LTD 26/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/07/2023 Redacted Personal Data 26/07/2023 GRANT PAYMENTS 26/07/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 26/07/2023 GRANT PAYMENTS 26/07/2023 DUN & BRADSTREET LIMITED 26/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 26/07/2023 INTUITIVE THINKING SKILLS LTD 26/07/2023 ACMED SERVICES LTD 26/07/2023 Blinds4Less LONDON LTD 26/07/2023 ACMED SERVICES LTD 26/07/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 26/07/2023 Redacted Personal Data 26/07/2023 ACMED SERVICES LTD 26/07/2023 Inspirit Training and Devel Ltd 26/07/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 26/07/2023 TRAVIS PERKINS TRADING CO LTD 26/07/2023 LATCHAM DIRECT LIMITED 26/07/2023 DISCLOSURE & BARRING SERVICE 26/07/2023 The Daughters United Ltd 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 Gladstone MRM Ltd 26/07/2023 Redacted Personal Data 26/07/2023 CONOCHEM MANAGEMENT LIMITED T/A 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 CAPSTICKS SOLICITOR 26/07/2023 DMA SOUTH EAST LTD 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 Redacted Personal Data 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 CAPSTICKS SOLICITOR 26/07/2023 GRANT PAYMENTS 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 Hawkey Office Cleaning Limited 26/07/2023 THAMES WATER UTILITIES LTD 26/07/2023 THE OUEENSWOOD MEDICAL PRACTICE 26/07/2023 BEAUTYCHEM LIMITED 26/07/2023 NWANDO DOMICILLIARY CARELIMITED 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 BETA DISTRIB (SOUTH) LTD T/A 26/07/2023 EMPT LIMITED 26/07/2023 EMPT LIMITED 26/07/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 26/07/2023 TRAVIS PERKINS TRADING CO LTD 26/07/2023 RAVALIAPHARM LTD T/A COOPERS PHARMA 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 BETA DISTRIB (SOUTH) LTD T/A 26/07/2023 GRANT PAYMENTS 26/07/2023 BEAUTYCHEM LIMITED 26/07/2023 AMY PHARMA LTD 26/07/2023 CAPSTICKS SOLICITOR 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 ACMED SERVICES LTD 26/07/2023 GRANT PAYMENTS 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 Lordchem Ltd 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 ROYAL MAIL GROUP PLC 26/07/2023 R&S PHARMA LTD 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 ZADAMS CHEMIST LTD TA WARWICK PHARM 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 ROYAL MAIL GROUP PLC 26/07/2023 R&S PHARMA LTD 26/07/2023 ROYAL MAIL GROUP PLC 26/07/2023 TOUCAN TOOL COMPANY LTD

Priv - Hotel Short Parking Cycles Mental Health Services Technical & Feasibility Customised & Bespoke Works - Construction, Repair & Maintenance Bituminous Materials & Surface Dressings Efficiency Business Prem - Rents Public Health Telephones - Rental Relocat Exp - Tenant ZFWI CODEZ186F5752 R&M - Day to Day Ext Advice, Advocacy & C Priv - Contractor Audit Stock - Raw Material Alcohol & Drug Rehabilitation Advice, Advocacy & C Repair & Maintenance Advice, Advocacy & C Specialist Services Organised Activities Advice, Advocacy & C Training Specialist Services Stock - Raw Material Storage Professional & Advis Adult Further Educat Prem - Leasing Prem - Leasing Arts & Leisure Services Organised Activities Specialist Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing General Support Specialist Services Prem - Leasing Prem - Leasing Prem - Leasing Material - Purch, Rep General Support R&M - Day to Day Ext Stock - Raw Material Specialist Fees - Other Surveys Public Health Specialist Services 7FWI CODE7184E5732 Stock - Raw Material Mailing Social Work Practice Social Work Practice Specialist Services Stock - Raw Material Specialist Services Stock - Raw Material Printing - Internal Grant - Vol Org Run Specialist Services Specialist Services General Support Stock - Raw Material Advice, Advocacy & C R&M - Day to Day Ext Material - Purch, Rep Specialist Services Material - Purch.Rep Election Services Specialist Services Material - Purch, Rep Specialist Services Equip - Purchase Election Services Specialist Services Election Services Material - Purch, Rep

Dir of Adults, Health & Communities	25110
Dir of Environment & Resident Experience	16044.24
Dir of Placemaking & Housing	15733.73
Dir of Adults, Health & Communities	14997
Dir of Environment & Resident Experience	11450
Dir of Culture, Strategy & Engagement	9562.75
Dir of Finance	9245.73
Dir of Finance	8439.79
Dir of Finance	8211.07
Dir of Placemaking & Housing	6000
Dir of Children's Services	5000
Dir of Adults, Health & Communities	4059.7
Housing Revenue Account	3621.43
Housing Revenue Account	3500
Dir of Children's Services	3500
Dir of Environment & Resident Experience	3220
Dir of Adults, Health & Communities	3098.56
Dir of Environment & Resident Experience	3000
Housing Revenue Account	2695
Housing Revenue Account	2634.79
Dir of Adults, Health & Communities	2340
Dir of Adults, Health & Communities	1971.9
Dir of Adults, Health & Communities	1941.66
Dir of Adults, Health & Communities	1900.35
Dir of Adults, Health & Communities	1808.5
Dir of Children's Services	1752.33
Dir of Adults, Health & Communities	1732.95
Dir of Adults, Health & Communities	1/32.33
Dir of Adults, Health & Communities	1681.05
Housing Revenue Account	1609.44
Dir of Culture, Strategy & Engagement	1587.1
Dir of Culture, Strategy & Engagement	1558
Dir of Placemaking & Housing	1530
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1440.09
Dir of Environment & Resident Experience	1440
Dir of Children's Services	1413.58
Dir of Adults, Health & Communities	1396.05
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1225
Dir of Adults, Health & Communities	1134.05
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	866.95
Dir of Adults, Health & Communities	850
Dir of Environment & Resident Experience	787
Housing Revenue Account	739.75
Dir of Environment & Resident Experience	620
Dir of Finance	600
Dir of Adults, Health & Communities	564.8
Dir of Adults, Health & Communities	500.65
Dir of Children's Services	457.5
Housing Revenue Account	452.65
Dir of Culture, Strategy & Engagement	432.03
Dir of Children's Services	432.34
Dir of Children's Services Dir of Adults, Health & Communities	375 374.45
Housing Revenue Account	355
Dir of Adults, Health & Communities	314.8
Housing Revenue Account	269
Dir of Culture, Strategy & Engagement	250
Dir of Environment & Resident Experience	240
Dir of Adults, Health & Communities	236.05
Dir of Adults, Health & Communities	229.6
Dir of Adults, Health & Communities	229.5
Housing Revenue Account	216
Dir of Adults, Health & Communities	201.15
Dir of Environment & Resident Experience	201
Housing Revenue Account	130.57
Dir of Adults, Health & Communities	126.85
Housing Revenue Account	122.4
Dir of Culture, Strategy & Engagement	90.28
Dir of Adults, Health & Communities	85.65
Housing Revenue Account	73
Dir of Adults, Health & Communities	69.6
Housing Revenue Account	67.08
Dir of Culture, Strategy & Engagement	63.27
Dir of Adults, Health & Communities	60.19
Dir of Culture, Strategy & Engagement	50.73
Housing Revenue Account	47.16

26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 26/07/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 TRAVIS PERKINS TRADING CO LTD 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 YESSS (A) ELECTRICAL LTD 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 SAIGRACE PHARMACY LTD 26/07/2023 TOUCAN TOOL COMPANY LTD 26/07/2023 R&S PHARMA LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Emerald Contracts Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Streetspace Limited 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Emerald Contracts Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 CONCEPT CARE & SUPPORT LIMITED 27/07/2023 Maddison Graphic Limited 27/07/2023 SHELTON DEVELOPMENT SERVICES LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Choice Uptown CuisineLtd 27/07/2023 CUTTLE CONSTRUCTION LTD 27/07/2023 Impact roofing and Building Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Open Door Young People's Consult SR 27/07/2023 SCCI ALPHATRACK LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Civic Engineers Ltd 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 GRANT PAYMENTS 27/07/2023 GET WITH THE KIDS VIBE 27/07/2023 ARCHITE LONDON LTD 27/07/2023 NEWMANERANCIS LIMITED 27/07/2023 Happy Energy Solutions Ltd 27/07/2023 Kinetic Foundation 27/07/2023 DSI BILLING SERVICES 27/07/2023 ONE TIME 27/07/2023 CNWL NHS FOUNDATION TRUST 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Mngt Training Solutions Ltd t/a M 27/07/2023 INTUITIVE THINKING SKILLS LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 ACCESS UK LTD T/A ADAM 27/07/2023 Respond Group Limited dba Aptean 27/07/2023 GABRIEL FC SERVICES LTD 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 CNWL NHS FOUNDATION TRUST 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Cisilion Ltd 27/07/2023 CAN DIGITAL SOLUTIONS LIMITED 27/07/2023 Redacted Personal Data 27/07/2023 GABRIEL FC SERVICES LTD 27/07/2023 Redacted Personal Data 27/07/2023 Redacted Personal Data 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 27/07/2023 PROPERTYNET (UK) LIMITED 27/07/2023 Redacted Personal Data 27/07/2023 Redacted Personal Data 27/07/2023 RELDM LTD 27/07/2023 Redacted Personal Data 27/07/2023 LANGFORD CHASE ESTATE AGENTS LTD 27/07/2023 ADAMS & STYLES 27/07/2023 Redacted Personal Data 27/07/2023 Redacted Personal Data

Material - Purch.Rep Equip - Safety Specialist Services Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Specialist Services Material - Purch.Rep Specialist Services Exp - Compensation Fees Legal External Fees Legal External Construction Disbursements Waste Management Fees Legal External Construction Fees Legal External ZFWI CODEZ185F5741 Business Comm Off Shelf Fees Legal External Fees Legal External School Meals Service Construction Construction Fees Legal External Counselling Works - Construction, Repair & Maintenance Fees Legal External Exp - Compensation Fees Legal External Planning Fees Legal External Exp - Compensation Grant - Vol Org Sals Sport & Fitness Business Business Energy Efficiency Sport & Fitness Printing Train - Short Ext Public Health Public Health Public Health Public Health Exp - Compensation Training Alcohol & Drug Rehabilitation Exp - Compensation Passenger Transport Software Advice, Advocacy & C Fees Legal External Public Health Disbursements Maint & Support Advert - Non Staff Prem - Leasing Advice, Advocacy & C Prem - Leasing Organised Activities Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Promotional & Recrui Organised Activities Prem - Leasing Prem - Leasing

Housing Revenue Account	36.35
Housing Revenue Account	33.86
Dir of Adults, Health & Communities	32.64
Housing Revenue Account	30.66
Housing Revenue Account	28.05
Housing Revenue Account	27.75
Housing Revenue Account	26.83
Housing Revenue Account	25.6
Housing Revenue Account	24.42
Housing Revenue Account	24.42
Housing Revenue Account	24.34
Dir of Adults, Health & Communities	23.2
Housing Revenue Account	18.64
Dir of Adults, Health & Communities	10.04
	18000
Housing Revenue Account	
Housing Revenue Account	13000
Housing Revenue Account	11000
Housing Revenue Account	9995
Housing Revenue Account	9696.44
Dir of Environment & Resident Experience	9617.5
Housing Revenue Account	9450
Housing Revenue Account	8995
Housing Revenue Account	8650
Dir of Children's Services	8385.71
Dir of Placemaking & Housing	7616
Housing Revenue Account	7424.35
Housing Revenue Account	7250
Housing Revenue Account	7000
Dir of Children's Services	6795
Housing Revenue Account	5968
Housing Revenue Account	5376.53
Housing Revenue Account	5250.24
Dir of Adults, Health & Communities	5200.5
	5080.92
Housing Revenue Account	
Housing Revenue Account	5052.38
Housing Revenue Account	5000
Housing Revenue Account	5000
Dir of Finance	4500
Housing Revenue Account	4244.67
Housing Revenue Account	4000
Dir of Adults, Health & Communities	3980
Dir of Children's Services	3680
Dir of Finance	3400
Dir of Finance	3300
Dir of Finance	3258.07
Dir of Children's Services	3000
Dir of Culture, Strategy & Engagement	2662.72
Dir of Culture, Strategy & Engagement	2600
Dir of Adults, Health & Communities	2500
Dir of Adults, Health & Communities	2500
Dir of Adults, Health & Communities	2500
Dir of Adults, Health & Communities	2500
Dir of Children's Services	2500
Dir of Culture, Strategy & Engagement	
	2485
Dir of Adults, Health & Communities	2340
Housing Revenue Account	2250
Dir of Children's Services	2195
Dir of Culture, Strategy & Engagement	2065
Dir of Adults, Health & Communities	2000
Housing Revenue Account	1920.13
Dir of Adults, Health & Communities	1805.58
Housing Revenue Account	1800
Dir of Placemaking & Housing	1800
Dir of Culture, Strategy & Engagement	1780
Dir of Adults, Health & Communities	1733
Dir of Adults, Health & Communities	1700
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1560
Housing Revenue Account	1500
Housing Revenue Account	1475
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1451.66
Dir of Finance	1445.5
Dir of Children's Services	1445.5
Dir of Adults, Health & Communities	1440
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1406.47
Dir of Adults, Health & Communities	
	1365
Dir of Adults, Health & Communities	
	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	

27/07/2023 Redacted Personal Data 27/07/2023 COOPERS OF LONDON LTD 27/07/2023 Redacted Personal Data 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 MILLENIUM INVESTMENT 2000 LTD 27/07/2023 PLAYLE & PARTNERS LLP 27/07/2023 ILIST DISPLAYS I TD 27/07/2023 GREAT NEWS 27/07/2023 CAPSTICKS SOLICITOR 27/07/2023 HERTS & ESSEX SITE INVESTIGATIONS 27/07/2023 Redacted Personal Data 27/07/2023 GrowN22 C.I.C. 27/07/2023 TEMPORARY ACCOMODATION 27/07/2023 Rentokil Initial 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 HXS PROPERTY LTD 27/07/2023 Redacted Personal Data 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 DEBIGNO LTD T/A PATHWAY ANALYTICS 27/07/2023 RELDM LTD 27/07/2023 Mngt Training Solutions Ltd t/a M 27/07/2023 CROWN PAINTS LIMITED 27/07/2023 1ST STEP MOBILITY LTD 27/07/2023 WILKIN CHAPMAN LLP 27/07/2023 Redacted Personal Data 27/07/2023 HOWARTH TIMBER & BUILDING SUPPLIES 27/07/2023 CAPSTICKS SOLICITOR 27/07/2023 CITY OF LONDON 27/07/2023 AKW MEDICARE LTD 27/07/2023 Redacted Personal Data 27/07/2023 CHUBB FIRE & SECURITY LTD 27/07/2023 AKW MEDICARE LTD 27/07/2023 AKW MEDICARE LTD 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 APEXCREST LIMITED 27/07/2023 CHUBB FIRE & SECURITY LTD 27/07/2023 Redacted Personal Data 27/07/2023 CHAIR EXERCISE LIMITED 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/07/2023 Redacted Personal Data 27/07/2023 PLAYLE & PARTNERS LLP 27/07/2023 Redacted Personal Data 27/07/2023 TRAVIS PERKINS TRADING CO LTD 27/07/2023 HERALD INFORMATION SYSTEMS 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 WILKIN CHAPMAN LLP 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 BUNZL UK LTD t/a GREENHAM 27/07/2023 E-ON NEXT 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 RAVENTREE LTD 27/07/2023 DIRECTA UK LTD 27/07/2023 RELDM LTD 27/07/2023 YESSS (A) ELECTRICAL LTD 27/07/2023 TRAVIS PERKINS TRADING CO LTD 27/07/2023 E-ON NEXT 27/07/2023 Redacted Personal Data 27/07/2023 HOMERTON HEALTHCARE NHS FOUNDATION 27/07/2023 THE SYMPHONY GROUP 27/07/2023 E-ON NEXT 27/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 27/07/2023 JEWSON LTD 27/07/2023 E-ON NEXT 27/07/2023 ZENITH MOTORCYCLES LIMITED 27/07/2023 E-ON NEXT 27/07/2023 E-ON NEXT 28/07/2023 QUINN (LONDON) LTD 28/07/2023 LCB Construction Limited 28/07/2023 WILKS HEAD AND EVE 28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 HOMERTON HEALTHCARE NHS FOUNDATION 28/07/2023 ACORN CARE & EDUCATION LTD (SALES) 28/07/2023 ACORN CARE & EDUCATION LTD (SALES)

Organised Activities Prem - Leasing Prem - Leasing Exp - Compensation Prem - Leasing Surveys Mailing Library Services General Support Buildings Organised Activities Trees & Shrubs Prem - Rents Animal Services Fees Legal External Prem - Leasing Prem - Leasing Fees Legal External Public Health Promotional & Recrui Training & Conferences Stock - Raw Material Access Control Fees Legal External Organised Activities Stock - Raw Material General Support Waste Disposal Material - Purch.Rep ZEWI CODEZ161E5736 Buildings Material - Purch.Rep Material - Purch, Rep Parking Specialist Services Buildings Fees - Print Design Repairs Exp - Compensation Fees Legal External Fees - Print Design Surveys Musical Instruments Material - Purch, Rep Maint & Support Parking Parking Fees Legal External Parking Chemical Energy - Electric Parking Material - Purch, Rep Material - Purch.Rep Promotional & Recrui Material - Purch Ren Material - Purch, Rep Energy - Electric Organised Activities Public Health Material - Purch, Rep Energy - Electric Material - Purch.Rep Material - Purch Ren Energy - Electric Parking Energy - Electric Energy - Electric Kitchens Construction Business ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 Public Health ZFWI SEN Independnt ZFWI SEN Independnt

Dir of Children's Services	1320
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300 1300
Housing Revenue Account	1250
Dir of Adults, Health & Communities	1235
Dir of Placemaking & Housing	1234.88
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1228 1219.16
Dir of Adults, Health & Communities	1219.16
Dir of Placemaking & Housing	1135
Dir of Children's Services	1080
Dir of Placemaking & Housing	1005
Dir of Adults, Health & Communities Dir of Children's Services	1000 988.89
Housing Revenue Account	950
Dir of Adults, Health & Communities	931.66
Dir of Adults, Health & Communities	823.33
Housing Revenue Account	700
Dir of Adults, Health & Communities Dir of Finance	650 646
Dir of Culture, Strategy & Engagement	645
Housing Revenue Account	639.66
Dir of Culture, Strategy & Engagement	550
Dir of Culture, Strategy & Engagement	529
Dir of Children's Services Housing Revenue Account	496 451.15
Dir of Adults, Health & Communities	400
Dir of Environment & Resident Experience	337.5
Housing Revenue Account	315.36
Dir of Children's Services	240
Housing Revenue Account Housing Revenue Account	222.58 222.02
Housing Revenue Account	222.02
Dir of Environment & Resident Experience	219.98
Dir of Adults, Health & Communities	219.65
Housing Revenue Account	213.98
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	210 200
Housing Revenue Account	200
Housing Revenue Account	200
Dir of Culture, Strategy & Engagement	195
Dir of Placemaking & Housing Dir of Adults, Health & Communities	162.58 160
Housing Revenue Account	123.93
Dir of Environment & Resident Experience	123.5
Dir of Environment & Resident Experience	109.98
Dir of Environment & Resident Experience	104.68
Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	100 95
Housing Revenue Account	87.41
Housing Revenue Account	85.36
Dir of Environment & Resident Experience	79.99
Housing Revenue Account	71.96
Housing Revenue Account Dir of Finance	70.7 70
Housing Revenue Account	65
Housing Revenue Account	57.14
Housing Revenue Account	55.68
Dir of Children's Services	49 42.56
Dir of Adults, Health & Communities Housing Revenue Account	42.56
Housing Revenue Account	30.92
Housing Revenue Account	27.28
Housing Revenue Account	22.82
Housing Revenue Account Housing Revenue Account	22.6 22.25
Housing Revenue Account	22.23
Housing Revenue Account	21.53
Housing Revenue Account	17.24
Housing Revenue Account	16.83
Housing Revenue Account Dir of Environment & Resident Experience	16.7 12.5
Housing Revenue Account	9.23
Housing Revenue Account	-9.45
Dir of Finance	95000
Dir of Finance	46576.39
Dir of Finance Dir of Children's Services	43600 42000
Dir of Children's Services	42000
Dir of Children's Services	29729
Dir of Children's Services	29670
Dir of Adults, Health & Communities Dedicated Schools Grant Management	28259.77 25930.57
Dedicated Schools Grant Management	13927.48
5	

28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 JEWSON LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 HARINGEY EDUCATION PARTNERSHIP 28/07/2023 TEAM (ENERGY AUDITING AGENCY LTD) 28/07/2023 HSL PATHOLOGY LLP 28/07/2023 Redacted Personal Data 28/07/2023 ADEZA CARE HOMES LTD 28/07/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 ALLPAY LTD CHILDREN AND FAMILY 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 EXPLORE INDEPENDENCE LTD 28/07/2023 GOVERNMENT BODIES 28/07/2023 CLASS ESTATES LIMITED 28/07/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 28/07/2023 CROWNVIEW ENTERPRISES LTD 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 CROWN PAINTS LIMITED 28/07/2023 NORTHUMBERLAND COUNTY COUNCIL 28/07/2023 CLASS ESTATES LIMITED 28/07/2023 Cisilion I td 28/07/2023 Teaching Personnel Ltd 28/07/2023 Change Education Limited 28/07/2023 JEWSON LTD 28/07/2023 Teaching Personnel Ltd 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 Teaching Personnel Ltd 28/07/2023 Teaching Personnel Ltd 28/07/2023 Change Education Limited 28/07/2023 Change Education Limited 28/07/2023 Change Education Limited 28/07/2023 OYSTA TECHNOLOGY LTD 28/07/2023 JUST DISPLAYS LTD 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 TRAVIS PERKINS TRADING CO LTD 28/07/2023 JEWSON LTD 28/07/2023 AG FAMILY SUPPORT LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 JEWSON LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 Design JD 28/07/2023 JEWSON LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 JUST DISPLAYS LTD 28/07/2023 CHRISTOPHER HOUSE (LONDON) LTD 28/07/2023 GetFix LTD 28/07/2023 JEWSON LTD 28/07/2023 JEWSON LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 CAPITA RESOURCING LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 GetFix LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/07/2023 JEWSON LTD 28/07/2023 RENTOKIL INITIAL SERVICES LIMITED 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data 28/07/2023 Redacted Personal Data

ZFWI CODEZ184F5733 Exp - Compensation Stock - Raw Material Exp - Compensation Conferences Cleaning Service Specialist Services Prem - Leasing ZFWI CODEZ184F5733 SEND Top Up Exp - Compensation Exp - Compensation Prem - Leasing Prem - Leasing ZFWI CODEZ186F6605 Organised Activities Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 Prem - NNDR Prem - Leasing ZFWI CODEZ186F5752 Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material ZFWI CODEZ184F5733 Prem - Leasing Maint & Support Curriculum Curriculum Curriculum Curriculum Curriculum Curriculum Curriculum Stock - Raw Material Curriculum Exp - Compensation Curriculum Curriculum Curriculum Curriculum Curriculum Maint & Support Printing - Internal ZFWI CODEZ186F5752 Sport & Fitness Exp - Compensation Stock - Raw Material Stock - Raw Material ZFWI CODEZ186F5752 Exp - Compensation Stock - Raw Material Exp - Compensation Exp - Compensation Exp - Compensation Business Stock - Raw Material Exp - Compensation Printing - Internal ZFWI CODEZ186F6266 Heating & Air Con Stock - Raw Material Stock - Raw Material Exp - Compensation Maint & Support Exp - Compensation Heating & Air Con Exp - Compensation Exp - Compensation Stock - Raw Material Washroom Sanitation Organised Activities Organised Activities Organised Activities Organised Activities

Dir of Children's Services	9145
Assistant Dir Corporate Governance	9000
Housing Revenue Account	6412.77
Dir of Culture, Strategy & Engagement	4098
Dir of Children's Services	4000
Dir of Placemaking & Housing	2951.8
Dir of Adults, Health & Communities	2934.2
Dir of Adults, Health & Communities	2808
Dir of Children's Services	2800
Dedicated Schools Grant Management	2340
Dir of Culture, Strategy & Engagement	2100
Dir of Children's Services	2088.29
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1657.4
Dir of Children's Services	1563.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1408.33
Dir of Children's Services	1376.2
Dir of Adults, Health & Communities	1365
-	
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1364.79
Dir of Placemaking & Housing	1278.69
Dir of Adults, Health & Communities	1235
Dir of Children's Services	1200
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	966.37
Dir of Children's Services	959
Dir of Adults, Health & Communities	865.28
Dir of Culture, Strategy & Engagement	862.23
Dir of Children's Services	
	829.44
Dir of Children's Services	800
Housing Revenue Account	749.2
Dir of Children's Services	737.28
Dir of Culture, Strategy & Engagement	700
Dir of Children's Services	645.12
Dir of Children's Services	645.12
Dir of Children's Services	640
Dir of Children's Services	640
Dir of Children's Services	640
Dir of Adults, Health & Communities	562.08
Dir of Culture, Strategy & Engagement	559.12
Dir of Children's Services	558.2
Dir of Environment & Resident Experience	550
· · ·	
Dir of Culture, Strategy & Engagement	497
Housing Revenue Account	489.3
Housing Revenue Account	417.5
Dir of Children's Services	394.28
Dir of Culture, Strategy & Engagement	385
Housing Revenue Account	373.2
Dir of Culture, Strategy & Engagement	367
Dir of Culture, Strategy & Engagement	365
Dir of Culture, Strategy & Engagement	351
Dir of Placemaking & Housing	350
Housing Revenue Account	326.4
Dir of Culture, Strategy & Engagement	322
Dir of Culture, Strategy & Engagement	318
Dir of Children's Services	292
Dir of Children's Services	281.25
Housing Revenue Account	272.1
Housing Revenue Account	233
Dir of Culture, Strategy & Engagement	200
Dir of Culture, Strategy & Engagement	200
Dir of Culture, Strategy & Engagement	175
Dir of Culture, Strategy & Engagement	172
Dir of Culture, Strategy & Engagement	165
Dir of Culture, Strategy & Engagement	153.72
Dir of Culture, Strategy & Engagement	150
Dir of Children's Services	146.25
Dir of Culture, Strategy & Engagement	142
Dir of Culture, Strategy & Engagement	140
Housing Revenue Account	136.05
Dir of Children's Services	130.95
Dir of Adults, Health & Communities	130
Dir of Adults, Health & Communities	130
Dir of Adults, Health & Communities	130
Dir of Adults, Health & Communities	130

28/07/2023 Redacted Personal Data 28/07/2023 JEWSON LTD 28/07/2023 JEWSON LTD 28/07/2023 GetFix LTD 28/07/2023 BUNZL UK LTD t/a GREENHAM 28/07/2023 DIRECTA UK LTD 28/07/2023 TRAVIS PERKINS TRADING COLLTD 28/07/2023 TRAVIS PERKINS TRADING CO I TD 28/07/2023 FACE COMMUNICATIONS 2007 LTD 28/07/2023 TRAVIS PERKINS TRADING CO LTD 28/07/2023 AKW MEDICARE LTD 28/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 GOVERNMENT BODIES 31/07/2023 Taranto Systems Ltd 31/07/2023 THE BROOK SPECIAL PRIMARY SCHOOL 31/07/2023 BABI EYCROFT CARE HOME LTD 31/07/2023 STANDING TOGETHER AGAINST DOMESTIC 31/07/2023 The Fulker Consultancy Limited 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 The Fulker Consultancy Limited 31/07/2023 HUGHES AND SALVIDGE LTD 31/07/2023 INSURANCE CLAIMS 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 ORBIS PROTECT LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Impact roofing and Building Ltd 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 RockSolid 247 Limited 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 CROWN PAINTS LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 HARINGEY SHED 31/07/2023 BARLEYCROFT CARE HOME LTD 31/07/2023 IN CONTROL PARTNERSHIP 31/07/2023 Impact roofing and Building Ltd 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 ABSOLUTE PROPERTY AGENTS LTD 31/07/2023 ORANGE STONE MANAGEMENT LIMITED 31/07/2023 STATEBOND LTD T/A HORNSEY AGENCIES 31/07/2023 LYCIUM LIMITED 31/07/2023 Redacted Personal Data 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 TRAVIS PERKINS TRADING CO LTD 31/07/2023 CENTRA PROPERTIES LTD 31/07/2023 ADAMS & STYLES 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 LYCIUM LIMITED 31/07/2023 Redacted Personal Data 31/07/2023 SPASTOW LIMITED 31/07/2023 Redacted Personal Data 31/07/2023 JUNITA LTD T/A STEPHEN GRACEY 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 ANS MANAGEMENT LTD

Organised Activities Material - Purch.Rep Stock - Raw Material Heating & Air Con Stock - Raw Material Material - Purch.Rep Material - Purch Ren Material - Purch.Rep Printing - Internal Material - Purch, Rep Material - Purch, Rep Exp - Compensation L.A. - Other Parking Organised Activities 7FWI CODE7162E7045 Specialist Needs Buildings Fees Legal External Buildings Buildings Bal Alloc InsurePrem Prem - Rents Prem - Rents Priv - Sub Contract Prem - Rents Buildings Fees Legal External Prem - Rents ZFWI CODEZ186F6585 ZFWI CODEZ163F7065 ZEWI CODEZ163E7065 Stock - Raw Material Prem - Rents Exp - Compensation Disbursements Museums & Art ZFWI CODEZ163F7065 Business Buildings Prem - Rents Prem - Rents Prem - Leasing Organised Activities Prem - Leasing Disbursements Stock - Raw Material Prem - Leasing Organised Activities Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing

Dir of Children's Services	122
Housing Revenue Account	120
Housing Revenue Account Dir of Children's Services	95 90
Housing Revenue Account	78.8
Housing Revenue Account	78.35
Housing Revenue Account	57.35
Housing Revenue Account	54.39
Dir of Culture, Strategy & Engagement	44.35
Housing Revenue Account	35.88
Housing Revenue Account Dir of Culture, Strategy & Engagement	33.02 30
Dir of Culture, Strategy & Engagement	20
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	10
Dir of Placemaking & Housing	80919
Dir of Environment & Resident Experience	30477.5
Dir of Children's Services Dir of Adults, Health & Communities	16700 13478.57
Dir of Adults, Health & Communities	13478.37
Dir of Placemaking & Housing	10384
Housing Revenue Account	9500
Dir of Placemaking & Housing	8142
Dir of Finance	7466.23
Dir of Finance	7088.86
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6700 6700
Housing Revenue Account	6195.66
Dir of Adults, Health & Communities	6171.75
Housing Revenue Account	5376.53
Housing Revenue Account	4800
Dir of Adults, Health & Communities	4000
Dir of Children's Services	3996
Dir of Adults, Health & Communities	3800 3800
Dir of Adults, Health & Communities Housing Revenue Account	3760.32
Dir of Adults, Health & Communities	3129.76
Housing Revenue Account	3000
Assistant Dir Corporate Governance	2670.25
Dir of Culture, Strategy & Engagement	2600.5
Dir of Adults, Health & Communities	2442.86
Dir of Adults, Health & Communities	2300
Housing Revenue Account Dir of Adults, Health & Communities	2146.6 2000
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1711.66
Dir of Adults, Health & Communities	1690.05
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Children's Services	1681.33 1596
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account	1515.2
Housing Revenue Account	1515
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1360
Dir of Children's Services	1341.67
Dir of Adults, Health & Communities	1321.66
Dir of Children's Services	1306.5
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1300 1235
S. Stridaus, realting Communities	1233

31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 ORANGE STONE MANAGEMENT LIMITED 31/07/2023 ORANGE STONE MANAGEMENT LIMITED 31/07/2023 LYCIUM LIMITED 31/07/2023 JUNITA LTD T/A STEPHEN GRACEY 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 PREMIER PROPERTY MNGMNT LTD 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 Redacted Personal Data 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 Redacted Personal Data 31/07/2023 STUART CARTWRIGHT BUSINESS 31/07/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/07/2023 STUART CARTWRIGHT BUSINESS 31/07/2023 Redacted Personal Data 31/07/2023 Change Education Limited 31/07/2023 FACE COMMUNICATIONS 2007 LTD 31/07/2023 KENT COUNTY COUNCIL 31/07/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 Redacted Personal Data 31/07/2023 INSURANCE CLAIMS 31/07/2023 FAYERS PLUMBING AND BUILDING SUPPLI 31/07/2023 QUALIFIED CARE RESIDENTS SERVICES L 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 GOVERNMENT BODIES 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 Redacted Personal Data 31/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 31/07/2023 Redacted Personal Data 31/07/2023 Relentless UK Limited 31/07/2023 RYANCARE FOSTERING LTD 31/07/2023 Redacted Personal Data 31/07/2023 GERDA SECURITY PRODUCTS LIMITED 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 AKW MEDICARE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Right Directions (Management) Ltd 31/07/2023 Redacted Personal Data 31/07/2023 Peter Drew Contracts Ltd 31/07/2023 SUNRISE EY AND CHILDC LTD 31/07/2023 TEMPORARY ACCOMODATION 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 Redacted Personal Data 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS 31/07/2023 GRANT PAYMENTS

Prem - Leasing Prem - Rents Exp - Compensation Prem - Leasing Organised Activities Organised Activities Prem - Leasing Exp - Compensation Exp - Compensation Organised Activities Organised Activities Fees Legal External Organised Activities Organised Activities Curriculum Printing - Internal ZFWI CODEZ185F5740 7FWI CODE7185E5740 Prem - Rents Organised Activities Bal Alloc InsurePrem Stock - Raw Material ZFWI CODEZ185F5740 Leasing Leasing Prem - Council Tax Material - Purch, Rep Organised Activities Material - Purch.Rep Organised Activities ZFWI CODEZ186F5752 7FWI CODE7185E5740 Organised Activities Material - Purch.Rep Leasing Material - Purch, Rep Leasing Sport & Fitness ZFWI Children DCT DP Protective ZFWI CODEZ186F5752 Prem - Rents Material - Purch Ren School - Clothing Leasing Material - Purch, Rep Leasing ZFWI CODEZ185F5741 Leasing Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing

Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1000
Housing Revenue Account	1000
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	862.33
Dir of Children's Services	840
Dir of Children's Services	808.92
Dir of Adults, Health & Communities	771.33
Housing Revenue Account	750
Dir of Children's Services	750
Dir of Children's Services	746.67
Dir of Children's Services	737.33
Housing Revenue Account	725
Dir of Children's Services	672
Dir of Children's Services	643.5
Dir of Children's Services	640
	606
Dir of Culture, Strategy & Engagement Dir of Children's Services	
	603.23
Dir of Children's Services	565
Dir of Adults, Health & Communities	500
Dir of Children's Services	443.33
Dir of Finance	423.76
Housing Revenue Account	421
Dir of Children's Services	400
Housing Revenue Account	395.72
Housing Revenue Account	391.28
Dir of Adults, Health & Communities	375.82
Housing Revenue Account	348.64
Dir of Children's Services	333.67
Housing Revenue Account	320
Dir of Children's Services	317.88
Dir of Children's Services	292.25
Dir of Children's Services	279.15
Dir of Children's Services	263.67
Housing Revenue Account	224.7
Housing Revenue Account	218.85
Housing Revenue Account	205.02
Housing Revenue Account	203
Dir of Environment & Resident Experience	180
Dir of Children's Services	170.33
Dir of Environment & Resident Experience	161.5
Dir of Children's Services	157.5
Dir of Adults, Health & Communities	140
Housing Revenue Account	121.7
Dir of Culture, Strategy & Engagement	121.7
Housing Revenue Account	107.5
Housing Revenue Account	107.98
Housing Revenue Account	102.50
Dir of Children's Services	100
	92.5
Housing Revenue Account	
Housing Revenue Account Housing Revenue Account	92.5 92.5
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Housing Revenue Account	92.5
Housing Revenue Account	84.14
Housing Revenue Account	65.07
Housing Revenue Account	64.64
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60

31/07/2023 GRANT PAYMENTS 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 AKW MEDICARE I TD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 31/07/2023 GOVERNMENT BODIES 31/07/2023 GOVERNMENT BODIES 31/07/2023 GOVERNMENT BODIES 31/07/2023 GOVERNMENT BODIES 31/07/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 NORTHGATE VEHICLE HIRE LTD 31/07/2023 MALTINGS LOCKSMITHS LTD 31/07/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 LIMETREE CARE SERVICES 01/08/2023 LIMETREE CARE SERVICES 01/08/2023 Looking Local Ltd 01/08/2023 GENESIS HOUSING ASSOCIATION 01/08/2023 GENESIS HOUSING ASSOCIATION 01/08/2023 JEWSON LTD 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 Redacted Personal Data 01/08/2023 THE SYMPHONY GROUP 01/08/2023 HOUSING ACTION MANAGEMENT LTD 01/08/2023 THE SYMPHONY GROUP 01/08/2023 THE SYMPHONY GROUP 01/08/2023 HOUSING ACTION MANAGEMENT LTD 01/08/2023 Redacted Personal Data 01/08/2023 GRANT PAYMENTS 01/08/2023 GRANT PAYMENTS 01/08/2023 GRANT PAYMENTS 01/08/2023 MEARS HOUSING MANAGEMENT LTD 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 THE SYMPHONY GROUP 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 GRANT PAYMENTS 01/08/2023 Redacted Personal Data 01/08/2023 GRANT PAYMENTS 01/08/2023 Sharpe Focus Ltd 01/08/2023 OASIS CARE & TRAINING AGENCY 01/08/2023 GRANT PAYMENTS 01/08/2023 HARTLEY DEVELOPMENTS LIMITED 01/08/2023 HARTLEY DEVELOPMENTS LIMITED 01/08/2023 Redacted Personal Data 01/08/2023 WARHAM SEYMOUR INVESTMENS LTD 01/08/2023 Redacted Personal Data 01/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 01/08/2023 Redacted Personal Data 01/08/2023 JEWSON LTD 01/08/2023 GRANT PAYMENTS 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 PROPERTYNET (UK) LIMITED 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 WEIGHTMANS LLP 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 VMG CONSTRUCTION LTD 01/08/2023 Redacted Personal Data 01/08/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 01/08/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 Redacted Personal Data 01/08/2023 ADAMS & STYLES 01/08/2023 ADAMS & STYLES

School - Clothing Material - Purch.Rep Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Fees Legal External Fees Legal External Fees Legal External Fees Legal External Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Leasing Leasing Material - Purch.Ren Material - Purch.Rep Priv - Hotel Short Priv - Hotel Short Services Prem - Leasing Prem - Leasing Stock - Raw Material Exp - Compensation Organised Activities Stock - Raw Material Priv - Contractor Stock - Raw Material Stock - Raw Material Priv - Contractor Organised Activities R&M - Day to Day Ext Grant - Vol Org Sals Fees - Tuition Prem - Leasing Fees Legal External Stock - Raw Material Exp - Compensation R&M - Day to Day Ext Organised Activities Grant - Vol Org Sals ZFWI CODEZ186F5752 ZFWI Children DCT HC Fees - Tuition Prem - Leasing Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Stock - Raw Material Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Stock - Raw Material Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing ZFWI SEN Additional Exp - Compensation Prem - Leasing ZFWI CODEZ161F5736 ZFWI CODEZ186F5752 ZFWI CODEZ186F5752 Parking Prem - Leasing Prem - Leasing Prem - Leasing

Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
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Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account	59.82
Housing Revenue Account	43.7
Housing Revenue Account	43.38
Housing Revenue Account	43.38
Housing Revenue Account	43.38
Housing Revenue Account	40
Housing Revenue Account	37.37
Housing Revenue Account	33
Housing Revenue Account	33
Housing Revenue Account	33
Housing Revenue Account	27.5
Housing Revenue Account	27.5
Housing Revenue Account	23
Housing Revenue Account	17.49
Dir of Adults, Health & Communities	88350
Dir of Adults, Health & Communities	64790
Dir of Culture, Strategy & Engagement	26169
Dir of Adults, Health & Communities	15720.12
Dir of Adults, Health & Communities	15720.12
Housing Revenue Account	7608.4
Dir of Culture, Strategy & Engagement	6214
Dir of Children's Services	3868.67
Housing Revenue Account	3543.25
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Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	
Dir of Adults, Health & Communities	2850
Dir of Adults, Health & Communities Housing Revenue Account	2850 2825.74
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Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2850 2825.74 2815.42 2730 2714.42 2703
Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management	2850 2825.74 2815.42 2730 2714.42 2703 2700 2580
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Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	2850 2825.74 2815.42 2730 2714.42 2703 2500 2500 2463.27 2229 2219 2062.5 1978 1844.96 1800 1755 1755 1755 1713.01 1681.33 1681.33 1660 1646.66 1574 1574 1574 1574 1574 1574 1574 1574
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	2850 2825.74 2815.42 2730 2714.42 2700 2580 2580 2463.27 2229 2219 2062.5 1978 1844.96 1800 1755 1755 1755 1713.01 1681.33 1681.33 1681.33 1660 1646.66 1574 1574 1574 1574 1574 1574 1574
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	2850 2825.74 2815.42 2730 2714.42 2700 2580 2500 2463.27 2322 2219 2062.5 1978 1844.96 1800 1755 1755 1713.01 1681.33 1681.33 1681.33 1681.33 1681.33 1681.33 1660 1646.66 1574 1574 1574 1574 1365 1365 1365 1365 1365 1365 1365 1365
Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children, Strategy & Engagement Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	2850 2825.74 2815.42 2730 2714.42 2700 2580 2520 2500 2463.27 2322 2219 2062.5 1978 1844.96 1800 1755 1713.01 1681.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1683.33 1773.34 1773.35 1773.35 1773.35 1773.35 1773.35 1773.35 1773.35

01/08/2023 ADAMS & STYLES 01/08/2023 Redacted Personal Data 01/08/2023 OASIS CARE & TRAINING AGENCY 01/08/2023 ORANGE STONE MANAGEMENT LIMITED 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 GRANT PAYMENTS 01/08/2023 Redacted Personal Data 01/08/2023 GRANT PAYMENTS 01/08/2023 GRANT PAYMENTS 01/08/2023 GRANT PAYMENTS 01/08/2023 ORANGE STONE MANAGEMENT LIMITED 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 ORANGE STONE MANAGEMENT LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 WEIGHTMANS LLP 01/08/2023 AG FAMILY SUPPORT LTD 01/08/2023 FINEFAIR MANAGEMENT LIMITED 01/08/2023 GRANT PAYMENTS 01/08/2023 OASIS CARE & TRAINING AGENCY 01/08/2023 NHS SUPPLY CHAIN 01/08/2023 AMES GLASS LTD 01/08/2023 HL Coaching Limited 01/08/2023 Redacted Personal Data 01/08/2023 Redacted Personal Data 01/08/2023 AMES GLASS LTD 01/08/2023 Redacted Personal Data 01/08/2023 Donna Nicol Physiotherapy & Assoc 01/08/2023 NHS SUPPLY CHAIN 01/08/2023 CROWN PAINTS LIMITED 01/08/2023 Redacted Personal Data 01/08/2023 Peter Drew Contracts Ltd 01/08/2023 PRESCOTT THOMAS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 01/08/2023 Redacted Personal Data 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 WOLFSON HILLEL PRIMARY SCHOOL 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 AMES GLASS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 JEWSON LTD 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 Peter Drew Contracts Ltd 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 AMES GLASS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 WOLSELEY UK LIMITED 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 PRESCOTT THOMAS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 PRESCOTT THOMAS LTD 01/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 TOUCAN TOOL COMPANY LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 PRESCOTT THOMAS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 AMES GLASS LTD 01/08/2023 Peter Drew Contracts Ltd 01/08/2023 AMES GLASS LTD 01/08/2023 AMES GLASS LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED

Prem - Leasing Prem - Leasing Organised Activities Organised Activities Prem - Leasing Prem - Leasing ZFWI Children DCT HC Prem - Leasing Exp - Compensation Organised Activities ZFWI CODEZ161F5736 Organised Activities Equip - Tools R&M - Day to Day Ext Organised Activities R&M - Day to Day Ext R&M - Day to Day Ext R&M - Day to Day Ext Prem - Leasing Organised Activities Organised Activities Prem - Leasing Material - Purch.Rep ZFWI SEN Additional ZFWI CODEZ186F5752 ZFWI CODEZ186F6266 Fees - Tuition ZFWI Children DCT HC Consumables Material - Purch.Rep Public Health Organised Activities Organised Activities Material - Purch, Rep Organised Activities ZFWI SEN Additional Consumables Stock - Raw Material Organised Activities Body Armour School Meals Serv. Parking Material - Purch.Rep Exp - Compensation Parking Material - Purch.Rep Material - Purch.Rep Organised Activities Material - Purch, Rep SEND Top Up Parking Material - Purch, Rep Material - Purch, Rep Parking Parking Material - Purch Ren Stock - Raw Material Material - Purch, Rep Body Armour Parking Material - Purch, Rep Material - Purch, Rep Parking Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Corporate Services Parking Corporate Services Exp - Compensation Parking Stock - Raw Material Parking Material - Purch, Rep Parking Material - Purch, Rep Corporate Services Parking Parking Material - Purch.Rep Body Armour Material - Purch.Rep Material - Purch, Rep Parking

Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.33
Dir of Children's Services	1134
Dir of Children's Services	1125.33
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Children's Services	1064.4
Dir of Adults, Health & Communities	964.16
Housing Revenue Account	950
Dir of Children's Services	862.67
Dir of Children's Services	814
Dir of Children's Services	788.96
Housing Revenue Account	780
Dir of Environment & Resident Experience	778
Dir of Children's Services	733.24
Dir of Environment & Resident Experience	700
Dir of Environment & Resident Experience	700
Dir of Environment & Resident Experience	700
Dir of Adults, Health & Communities	693.33
Dir of Children's Services	690.76
Dir of Children's Services	686
Dir of Adults, Health & Communities	682.5
Housing Revenue Account	654.4
Dir of Children's Services	633
Dir of Children's Services	614.62
Dir of Children's Services	609
Dedicated Schools Grant Management	550
Dir of Children's Services	532.2
Dir of Adults, Health & Communities	515.2
Housing Revenue Account	411.68
Dir of Adults. Health & Communities	390
Dir of Children's Services	388
Dir of Children's Services	373.33
Housing Revenue Account	353.72
Dir of Children's Services	338
Dedicated Schools Grant Management	324
Dir of Adults, Health & Communities	321.9
Housing Revenue Account	321.75
Dir of Children's Services	298.67
Dir of Environment & Resident Experience	297.4
Dir of Children's Services	259.32
Dir of Environment & Resident Experience	256.99
Housing Revenue Account	256.32
Housing Revenue Account	250
Dir of Environment & Resident Experience	229.98
Housing Revenue Account	224.96
=	224.25
Housing Revenue Account	
Dir of Children's Services	224
Housing Revenue Account	213.56
Dedicated Schools Grant Management	206.59
Dir of Environment & Resident Experience	199.99
Housing Revenue Account	158.8
Housing Revenue Account	157.58
Dir of Environment & Resident Experience	146.53
Dir of Environment & Resident Experience	142.14
Housing Revenue Account	137.64
Housing Revenue Account	131.1
Housing Revenue Account	130.14
Dir of Environment & Resident Experience	122.8
Dir of Environment & Resident Experience	119.99
Housing Revenue Account	116.19
Housing Revenue Account	114.08
Dir of Environment & Resident Experience	107.5
Housing Revenue Account	90.92
Housing Revenue Account	89.99
Housing Revenue Account	88.84
Dir of Children's Services	85.15
Dir of Environment & Resident Experience	83.98
Dir of Children's Services	83.56
Dir of Culture, Strategy & Engagement	80
	79.99
Dir of Environment & Resident Experience	
Housing Revenue Account	75.9
Dir of Environment & Resident Experience	69.99
Housing Revenue Account	64.91
Dir of Environment & Resident Experience	64.2
Housing Revenue Account	58.67
Dir of Children's Services	56.1
Dir of Environment & Resident Experience	
	48.98
Dir of Environment & Resident Experience	43.99
Housing Revenue Account	43.37
Dir of Environment & Resident Experience	40.4
Housing Revenue Account	37.53
Housing Revenue Account	35.36
Dir of Environment & Resident Experience	29

01/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 01/08/2023 civica Election Services Ltd 01/08/2023 YESSS (A) ELECTRICAL LTD 01/08/2023 YESSS (A) ELECTRICAL LTD 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 ZENITH MOTORCYCLES LIMITED 01/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 Learning Curve Group 02/08/2023 Innova Care Concepts 02/08/2023 Met GeoEnvironmental Ltd 02/08/2023 Met GeoEnvironmental Ltd 02/08/2023 UPSONS MOWERS LTD 02/08/2023 Collado Collins Architects Ltd 02/08/2023 The Brandon Centre 02/08/2023 AMBITIOUS ABOUT AUTISM 02/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 02/08/2023 MUNNSTTD 02/08/2023 Restore Harrow Green 02/08/2023 XEROX (UK) LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 RELDM LTD 02/08/2023 Redacted Personal Data 02/08/2023 NORTHGATE VEHICLE HIRE LTD 02/08/2023 FALCON PROPERTIES LTD 02/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 02/08/2023 THE MARKFIELD PROJECT LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 02/08/2023 PUBLIC VOICE CIC 02/08/2023 Martin Arnold Limited 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 TLT LLP 02/08/2023 TLT LLP 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 Redacted Personal Data 02/08/2023 CLOC LTD 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 FISHER GERMAN PROPERTY MANAGEMENT L 02/08/2023 CLASS ESTATES LIMITED 02/08/2023 Redacted Personal Data 02/08/2023 ADAMS & STYLES 02/08/2023 CLASS ESTATES LIMITED 02/08/2023 RIMA DESIGN LTD 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 SENTRY DOORS LIMITED 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 RINGDALE LTD 02/08/2023 Redacted Personal Data 02/08/2023 ACCESS UK LTD T/A ADAM 02/08/2023 Redacted Personal Data 02/08/2023 BEVAN BRITTAN LLP 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 TLT LLP 02/08/2023 Redacted Personal Data 02/08/2023 Markides Associates Ltd 02/08/2023 JEWSON LTD 02/08/2023 Redacted Personal Data

Material - Purch, Rep Election Services Material - Purch, Rep Material - Purch, Rep Parking Parking Parking Parking Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Training Works - Construction, Repair & Maintenance Business Business Tools & Equipment Tech & Feasibility Occupational Therapy Training Priv - Sub Contract Priv - Sub Contract Removals Services Stock - Raw Material Stock - Raw Material Stock - Raw Material Advertising Business Leasing Prem - Rents 7EWI CODE7186E6605 Sport & Fitness Stock - Raw Material Cleaning Service Cleaning Service Cleaning Service Cleaning Service Exp - Compensation Social Community Care Supplies & Services - Adult Consultancy Material - Purch, Rep Specialist Support Specialist Support Prem - Leasing Prem - Leasing Material - Purch.Rep Prem - Leasing Organised Activities Organised Activities Organised Activities Prem - Leasing Organised Activities Mailing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Material - Purch, Rep Prem - Insurance Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Fees - Print Design Material - Purch, Rep Prem - Leasing Material - Purch.Rep Material - Purch.Rep Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Letting / Estate Agents Organised Activities Specialist Support Organised Activities Prem - Leasing Specialist Support Prem - Leasing Business Stock - Raw Material Organised Activities

Housing Revenue Account	20.6
Dir of Culture, Strategy & Engagement	18.65 17.35
Housing Revenue Account Housing Revenue Account	17.35
Dir of Environment & Resident Experience	15.9
Dir of Environment & Resident Experience	12.5
Dir of Environment & Resident Experience	12.5
Dir of Environment & Resident Experience	12.5
Housing Revenue Account	12.21
Housing Revenue Account	11.62
Housing Revenue Account	10
Housing Revenue Account	9.8
Dir of Placemaking & Housing	69573.9
Dir of Finance	54538
Dir of Finance Dir of Finance	28375
Dir of Finance	27825 25345
Dir of Finance	25000
Dir of Children's Services	17700
Dedicated Schools Grant Management	17100
Housing Revenue Account	16285
Housing Revenue Account	13564
Dir of Finance	8416.21
Dir of Culture, Strategy & Engagement	7257.62
Housing Revenue Account	7006.45
Housing Revenue Account	5496.6
Housing Revenue Account	5431.8
Dir of Environment & Resident Experience	5181
Housing Revenue Account	5000
Housing Revenue Account Dir of Children's Services	4716.72 4333.33
Dir of Children's Services	4325.98
Dir of Children's Services	4250
Housing Revenue Account	4082
Dir of Adults, Health & Communities	3688.33
Dir of Adults, Health & Communities	3688.33
Dir of Adults, Health & Communities	3688.33
Dir of Adults, Health & Communities	3688.33
Dir of Culture, Strategy & Engagement	3600
Dir of Placemaking & Housing	3025
Dir of Finance	2322 2195
Housing Revenue Account Assistant Dir Corporate Governance	2195
Assistant Dir Corporate Governance	2080
Dir of Adults, Health & Communities	1696.6
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1669
Dir of Adults, Health & Communities	1646.66
Dir of Children's Services	1626.33
Dir of Children's Services	1610.56
Dir of Children's Services	1551.67
Dir of Adults, Health & Communities	1451.66
Dir of Children's Services	1423.33
Dir of Culture, Strategy & Engagement	1415.48
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1408.33 1404
Dir of Adults, Health & Communities	1400.01
Dir of Adults, Health & Communities	1386.66
Housing Revenue Account	1384
Dir of Placemaking & Housing	1369.43
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1310.09
Dir of Adults, Health & Communities	1235
Dir of Culture, Strategy & Engagement	1221
Housing Revenue Account Dir of Adults, Health & Communities	1212
Housing Revenue Account	1191.66 1174.5
Housing Revenue Account	1174.5
Dir of Adults, Health & Communities	1148.33
Dir of Children's Services	1139.77
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1014.91
Dir of Children's Services	961.33
Assistant Dir Corporate Governance	961
Dir of Children's Services	898.5
Dir of Adults, Health & Communities	897 896
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	896 888.33
Dir of Finance	872.64
Housing Revenue Account	845
Dir of Children's Services	796.33

02/08/2023 SENTRY DOORS LIMITED 02/08/2023 E-ON NEXT 02/08/2023 Highway Quality Solutions Ltd 02/08/2023 TREMCO CPG UK LIMITED 02/08/2023 Redacted Personal Data 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 CAPSTICKS SOLICITOR 02/08/2023 RIMA DESIGN LTD 02/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 02/08/2023 TRAVIS PERKINS TRADING CO LTD 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Muswell Hill United Church 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 02/08/2023 Redacted Personal Data 02/08/2023 RIMA DESIGN LTD 02/08/2023 ONE TIME 02/08/2023 CLIEFORD DEVLIN LTD 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 CAPSTICKS SOLICITOR 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 02/08/2023 AMES GLASS LTD 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 MUSIC FOR PEOPLE 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Redacted Personal Data 02/08/2023 Early Excellence Ltd 02/08/2023 AMES GLASS LTD 02/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 02/08/2023 AMES GLASS LTD 02/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 02/08/2023 EDF ENERGY CUSTOMER PLC 02/08/2023 AMES GLASS LTD 02/08/2023 JEWSON LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 TOUCAN TOOL COMPANY LTD 02/08/2023 E-ON NEXT 02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 02/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 02/08/2023 WISDOM DESIGN LIMITED 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 E-ON NEXT 02/08/2023 WISDOM DESIGN LIMITED 02/08/2023 GRANT PAYMENTS 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 ME DUFFELL LIMITED 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 YESSS (A) ELECTRICAL LTD 02/08/2023 E-ON NEXT 02/08/2023 ME DUFFELL LIMITED 02/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI Material - Purch, Rep Priv - Contractor General Materials Stock - Raw Material Organised Activities Stock - Raw Material Legal Services Fees - Print Design Cleaning Service Stock - Raw Material Organised Activities Organised Activities Room Hire Organised Activities Organised Activities Fees Legal External Organised Activities Fees - Print Design Disbursements Buildings Organised Activities Organised Activities School Meals Service Material - Purch, Rep Organised Activities Legal Services Organised Activities Advice, Advocacy & Counselling Services School Meals Service Organised Activities 7FWI CODE7186E6605 Material - Purch.Rep Organised Activities Supplies Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep 7FWI CODE7186E6605 Energy - Electric Material - Purch.Rep Stock - Raw Material Material - Purch, Rep Equip - Tools Energy - Electric Exp - Compensation Stock - Raw Material Fees - Print Design Material - Purch.Rep Corporate Services Catering Corporate Services Catering Energy - Electric Fees - Print Design School - Clothing Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Corporate Services Catering Exp - Compensation Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Energy - Electric Material - Purch.Rep Material - Purch, Rep

Housing Revenue Account	767.5
Housing Revenue Account	748.9 727.8
Dir of Finance Housing Revenue Account	727.8
Dir of Children's Services	718.67
Housing Revenue Account	708.5
Dir of Adults, Health & Communities	700
Dir of Culture, Strategy & Engagement	672
Dir of Adults, Health & Communities	665
Housing Revenue Account	627.6
Dir of Children's Services Dir of Children's Services	625.33 600
Assistant Dir Corporate Governance	583.2
Dir of Children's Services	574
Dir of Children's Services	566
Housing Revenue Account	500
Dir of Children's Services	496.33
Dir of Culture, Strategy & Engagement	474
Assistant Dir Corporate Governance	441
Dir of Environment & Resident Experience Dir of Children's Services	425 399
Dir of Children's Services	387
Dir of Children's Services	333.71
Housing Revenue Account	312.95
Dir of Adults, Health & Communities	300
Dir of Adults, Health & Communities	290
Dir of Children's Services	287
Dir of Adults, Health & Communities	255.85
Dir of Children's Services Dir of Adults, Health & Communities	253.44 250
Dir of Children's Services	250
Housing Revenue Account	240.18
Dir of Adults, Health & Communities	240
Dir of Adults, Health & Communities	240
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	200
Dir of Children's Services	186.67
Dir of Children's Services Dir of Children's Services	186.67 173.33
Dir of Children's Services	1/ 3.55
Dir of Children's Services	166.95
Housing Revenue Account	163.53
Housing Revenue Account	150.25
Housing Revenue Account	138.08
Dir of Children's Services	134.4
Housing Revenue Account Housing Revenue Account	133 116.31
Housing Revenue Account	10.31
Housing Revenue Account	109.23
Housing Revenue Account	109
Housing Revenue Account	102.39
Dir of Culture, Strategy & Engagement	102
Housing Revenue Account	93.5
Dir of Culture, Strategy & Engagement	85
Housing Revenue Account Dir of Children's Services	84.07 71.11
Dir of Children's Services	70.9
Housing Revenue Account	69.7
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60 60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60 58 53
Housing Revenue Account Housing Revenue Account	58.53 58.39
Housing Revenue Account	58.37
Dir of Children's Services	53.73
Dir of Culture, Strategy & Engagement	50
Housing Revenue Account	48.84
Housing Revenue Account	43.14
Housing Revenue Account	43
Housing Revenue Account Housing Revenue Account	42.75 40.33
Housing Revenue Account	40.33 36.32
Housing Revenue Account	33.24

02/08/2023 WISDOM DESIGN LIMITED 02/08/2023 PRESCOTT THOMAS LTD 02/08/2023 E-ON NEXT 02/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 02/08/2023 JEWSON LTD 02/08/2023 TOUCAN TOOL COMPANY LTD 02/08/2023 E-ON NEXT 02/08/2023 PRESCOTT THOMAS LTD 03/08/2023 ACCESS UK LTD T/A ADAM 03/08/2023 Longley Group Ltd 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 ACORN CARE & EDUCATION LTD (SALES) 03/08/2023 ACORN CARE & EDUCATION LTD (SALES) 03/08/2023 SHELL UK OIL PRODUCTS LTD 03/08/2023 ARLINGTON BUILDERS LTD 03/08/2023 ACORN CARE & EDUCATION LTD (SALES) 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 KIRKMAN & IOURDAIN LTD 03/08/2023 KIRKMAN & JOURDAIN LTD 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 London Dream Building 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 SISUA LTD 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 NFC Homes Limited 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 CMA Community Nursery 03/08/2023 PRISM INFOSEC LTD 03/08/2023 Alotta Nerve 03/08/2023 The Fulker Consultancy Limited 03/08/2023 Redacted Personal Data 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 Sports Solutions BLB Ltd 03/08/2023 The Fulker Consultancy Limited 03/08/2023 BERRI Limited 03/08/2023 SELLICK PARTNERSHIP LIMITED 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Lindal Waste Consultancy 03/08/2023 OMEGA CITYLIFTS SERVICES LIMITED 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 BLACKBURN IT SERVICES LIMITED T/A B 03/08/2023 Tpas Limited 03/08/2023 BOLDENS SIGNAGE SOLUTIONS 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 Airey Miller Limited 03/08/2023 Oxford University Press 03/08/2023 Redacted Personal Data 03/08/2023 ADAMS & STYLES 03/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 03/08/2023 ARISTON ACCOMMODATION 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 SPOTLESS COMMERCIAL CLEANING LTD 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 WESTBURY MEDICAL CENTRE 03/08/2023 VMG CONSTRUCTION LTD 03/08/2023 ANDREW LLOYD ESTATES LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 CLASS ESTATES LIMITED

Fees - Print Design School Meals Service Energy - Electric Material - Purch, Rep Stock - Raw Material Material - Purch.Rep Energy - Electric Corporate Services Catering Passenger Transport General Materials Appl Serv Prov ZFWI SEN Independnt ZFWI SEN Independnt Fuel Construction ZFWI SEN Independnt Fees Legal External Works - Construction Repair & Maintenance Works - Construction, Repair & Maintenance Fees Legal External Appl Serv Prov Appl Serv Prov Appl Serv Prov Works - Construction, Repair & Maintenance Fees Legal External Exp - Compensation Buildings Appl Serv Prov Fees Legal External Building Construction Materials Fees Legal External Appl Serv Prov Strategic Planning ZFWI SEN Additional Hardware Business Consultancy Organised Activities Fees Legal External Sport & Fitness Consultancy Business Specialist Support Fees Legal External Organised Activities Organised Activities Procurement Priv - Sub Contract Fees Legal External Maint & Support Business Printing - Internal Appl Serv Prov Appl Serv Prov Services Library Services Organised Activities Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Prem - Leasing Organised Activities Exp - Compensation **Cleaning Service** Prem - Leasing Prem - Leasing Prem - Leasing Removals GP Surgery Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Appl Serv Prov Prem - Leasing Prem - Leasing Organised Activities Prem - Leasing

Dir of Culture, Strategy & Engagement	30
Dir of Children's Services	27.2
Housing Revenue Account	16.64
Housing Revenue Account	15.4
Housing Revenue Account	15.2
Housing Revenue Account	13.64
Housing Revenue Account	5.91
Dir of Children's Services	-8
Dir of Children's Services	282334.79
Dir of Finance	149632.45
	27268.8
Housing Revenue Account	
Dedicated Schools Grant Management	26043.34
Dedicated Schools Grant Management	25930.57
Housing Revenue Account	18360.37
Dir of Finance	15191.04
Dedicated Schools Grant Management	13969.66
Housing Revenue Account	11593.52
Dir of Finance	9871
Dir of Finance	9844
Housing Revenue Account	9727.97
Housing Revenue Account	9100
Housing Revenue Account	7717.5
Housing Revenue Account	7717.5
Dir of Finance	7700
Housing Revenue Account	7500
Housing Revenue Account	7162.5
Dir of Placemaking & Housing	7150
Housing Revenue Account	6666.5
Housing Revenue Account	5800
Dir of Finance	5624.73
Housing Revenue Account	5500
Housing Revenue Account	5442.65
Dir of Culture, Strategy & Engagement	5107.5
Dedicated Schools Grant Management	4880
-	4880
Dir of Culture, Strategy & Engagement	
Housing Revenue Account	4580
Dir of Finance	4576.62
Dir of Children's Services	4130
Housing Revenue Account	3926.41
Dir of Children's Services	3600
Dir of Finance	3500
Dir of Children's Services	3125
Assistant Dir Corporate Governance	3100.38
Housing Revenue Account	3056.04
Dir of Children's Services	2948.33
Dir of Children's Services	2804
Dir of Environment & Resident Experience	2760
Housing Revenue Account	2711.59
Housing Revenue Account	2500
Dir of Culture, Strategy & Engagement	2420
Housing Revenue Account	2415
Dir of Culture, Strategy & Engagement	2168.8
Housing Revenue Account	2089.5
Housing Revenue Account	1920.35
Dir of Finance	1895.83
Dir of Culture, Strategy & Engagement	1895.85
Dir of Children's Services	1861.25
Dir of Adults, Health & Communities	1820
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Children's Services	1730
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1582.05
Dir of Children's Services	1525
Housing Revenue Account	1500
Dir of Children's Services	1497.9
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Housing Revenue Account	1387.5
Dir of Adults, Health & Communities	1378.9
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1323.35
Dir of Adults, Health & Communities	1323.33
Dir of Adults, Health & Communities	1191.66
Dir of Children's Services	1191.66
Dir of Adults, Health & Communities	1105

03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Tenants Save Money Limited 03/08/2023 Tenants Save Money Limited 03/08/2023 Tenants Save Money Limited 03/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 03/08/2023 Redacted Personal Data 03/08/2023 BOWYER BRYCE 03/08/2023 BOWYER BRYCE 03/08/2023 BOWYER BRYCE 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 DAC BEACHCROFT CLAIMS OFF AC 03/08/2023 UK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 LA STEELAND SON LTD 03/08/2023 Redacted Personal Data 03/08/2023 RELDM LTD 03/08/2023 RELDM LTD 03/08/2023 Days Rental 03/08/2023 TOTALMOBILE LIMITED 03/08/2023 YESSS (A) ELECTRICAL LTD 03/08/2023 Redacted Personal Data 03/08/2023 Signway Supplies (Datchet) Ltd 03/08/2023 AMES GLASS LTD 03/08/2023 ILIBY PAYMENTS 03/08/2023 GRANT PAYMENTS 03/08/2023 THE OUEENSWOOD MEDICAL PRACTICE 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 GrowN22 C.I.C. 03/08/2023 Redacted Personal Data 03/08/2023 Taranto Systems Ltd 03/08/2023 Redacted Personal Data 03/08/2023 Redacted Personal Data 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 LIK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 UK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 Redacted Personal Data 03/08/2023 UK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 LIK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 UK POWER NETWORKS (OPERATIONS) LTD 03/08/2023 Redacted Personal Data 03/08/2023 CLOC LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 Redacted Personal Data 03/08/2023 AMES GLASS LTD 03/08/2023 Redacted Personal Data 03/08/2023 Signway Supplies (Datchet) Ltd 03/08/2023 AMES GLASS LTD 03/08/2023 AMES GLASS LTD 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 Redacted Personal Data 03/08/2023 AMES GLASS LTD 03/08/2023 AMES GLASS LTD 03/08/2023 Redacted Personal Data 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 ADAMS & STYLES 03/08/2023 RELDM LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 Redacted Personal Data 03/08/2023 RELDM LTD 03/08/2023 RELDM LTD 03/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 AMES GLASS LTD 03/08/2023 AMES GLASS LTD 03/08/2023 LAURA M CLARK BOOKBINDER

Prem - Leasing Prem - Leasing Electricity Electricity Electricity Works - Construction, Repair & Maintenance Organised Activities Glazing/Doors Glazing/Doors Glazing/Doors Organised Activities Organised Activities Specialist Support Supply Organised Activities Organised Activities Organised Activities Removals Organised Activities Promotional & Recrui Promotional & Recrui Hire Appl Serv Prov Stock - Raw Material Organised Activities Organised Activities Organised Activities Organised Activities Organised Activities Parking Material - Purch.Rep Fees - Consultant Voluntary Org GP Surgery Services Mailing Organised Activities Organised Activities Organised Activities Works - Construction, Repair & Maintenance Organised Activities Parking Organised Activities Organised Activities Mailing Supply Supply Relocat Exp - Tenant Organised Activities Supply Supply Supply Supply Supply Supply Supply Supply Supply Organised Activities Mailing Mailing Organised Activities Material - Purch, Rep Organised Activities Parking Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Organised Activities Material - Purch.Rep Material - Purch Ren Organised Activities Printing - Internal Prem - Leasing Promotional & Recrui Printing - Internal Removals Organised Activities Promotional & Recrui Promotional & Recrui Relocat Exp - Tenant Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Organised Activities

Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105 1105
Housing Revenue Account	1000
Housing Revenue Account	1000
Housing Revenue Account	1000
Dir of Placemaking & Housing	975
Dir of Children's Services	951.99
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing Dir of Placemaking & Housing	950 950
Dir of Children's Services	950
Dir of Children's Services	912.33
Dir of Finance	908.5
Dir of Environment & Resident Experience	907
Dir of Children's Services	900.68
Dir of Children's Services	879
Dir of Children's Services	872.67
Housing Revenue Account Dir of Children's Services	872.5 798
Dir of Finance	796
Dir of Finance	718.5
Assistant Dir Corporate Governance	711.09
Housing Revenue Account	696.5
Housing Revenue Account	675
Dir of Children's Services	658
Dir of Adults, Health & Communities	610.8
Dir of Children's Services Dir of Children's Services	574 553
Dir of Children's Services	552
Dir of Environment & Resident Experience	540.75
Housing Revenue Account	515.76
Assistant Dir Corporate Governance	500
Housing Revenue Account	500
Dir of Adults, Health & Communities	480
Dir of Culture, Strategy & Engagement	470
Dir of Children's Services	464.65
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	458.1 458.1
Dir of Placemaking & Housing	438.1
Dir of Children's Services	434
Dir of Environment & Resident Experience	412.7
Dir of Children's Services	406
Dir of Children's Services	401.24
Dir of Culture, Strategy & Engagement	394
Dir of Environment & Resident Experience	383
Dir of Environment & Resident Experience Housing Revenue Account	383 380
Dir of Children's Services	368
Dir of Environment & Resident Experience	350
Dir of Environment & Resident Experience	350
Dir of Environment & Resident Experience	
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Dir of Environment & Resident Experience	350 350
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services	350 350 350 350 350 350 325 314.92 314 308
Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	350 350 350 350 350 350 325 314.92 314 308 291.78
Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services	350 350 350 350 350 325 314.92 314 308 291.78 287
Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services	350 350 350 350 350 325 314.92 314 308 291.78 287 280
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services	350 350 350 350 350 325 314.92 314 308 291.78 287 280
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	350 350 350 350 325 314.92 314 308 291.78 287 280 271.32 268.86 268.4 268.33 254.09 222.32 219.33 183 181.6 180
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Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account	350 350 350 350 325 314.92 314 308 291.78 287 280 271.32 268.86 268.4 268.33 254.09 222.32 219.33 183 181.6 180 175 170 163.33 163
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03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 Redacted Personal Data 03/08/2023 AMES GLASS LTD 03/08/2023 ABC SOCIAL WORK SERVICES LTD 03/08/2023 AMES GLASS LTD 03/08/2023 McAvoy Modular Rental and Sales 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 ME DUFFELL LIMITED 03/08/2023 AFFINITY WATER LIMITED 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 FULL SPECTRUM PRINT MEDIA LTD 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 LA STEEL AND SON LTD 03/08/2023 CROWN PAINTS LIMITED 03/08/2023 ONE TIME 03/08/2023 AMES GLASS LTD 03/08/2023 AMES GLASS LTD 03/08/2023 RAVENTREE LTD 03/08/2023 Redacted Personal Data 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 CROWN PAINTS LIMITED 03/08/2023 RELDM LTD 03/08/2023 AMES GLASS LTD 03/08/2023 AMES GLASS LTD 03/08/2023 J.A. STEEL AND SON LTD 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 PayPoint Network 03/08/2023 TRAVIS PERKINS TRADING CO LTD 03/08/2023 YESSS (A) ELECTRICAL LTD 03/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 HARINGEY SCHOOLS SERVICES LIMITED 04/08/2023 DIAMOND BUILD PLC 04/08/2023 TLT LLP 04/08/2023 CHELSEA & WESTMINSTER HOSPITAL NHS 04/08/2023 CityAxis Limited 04/08/2023 LONDON COUNCILS 04/08/2023 NPOWER LIMITED 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 MITREFINCH Ltd 04/08/2023 ALTWOOD HOUSING LTD 04/08/2023 VINEYARD (UK) SERVICES LTD 04/08/2023 LIONHEART DOMICILIARY CARE SERVICES 04/08/2023 CENTRE 404 04/08/2023 SAKTI LTD 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 ILLUMINANCE FOSTERING SERVICES 04/08/2023 Pennington Choices Limited 04/08/2023 Seismic Group Ltd 04/08/2023 PROJECT CENTRE LTD 04/08/2023 CENTREPOINT SOHO LIMITED 04/08/2023 CORE OUTREACH & CARE SERVICES UK LT 04/08/2023 INDIVIDUALISED CARE LTD 04/08/2023 Artisan Plastercraft Ltd 04/08/2023 PROJECT CENTRE LTD 04/08/2023 TALMUD TORAH D'CHASIDEI GUR 04/08/2023 TITLLP 04/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 04/08/2023 Allied Water Ltd 04/08/2023 MITREFINCH Ltd 04/08/2023 MITREFINCH Ltd 04/08/2023 TALMUD TORAH D'CHASIDEI GUR 04/08/2023 TALMUD TORAH D'CHASIDEI GUR 04/08/2023 TALMUD TORAH TORAH VEYIRAH D'SATMAR 04/08/2023 BAKER MALLETT LLP 04/08/2023 DIAMOND BUILD PLC 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 NFC Homes Limited 04/08/2023 YESSS (A) ELECTRICAL LTD 04/08/2023 TALMUD TORAH D'CHASIDEI GUR 04/08/2023 COMPENSATION CLAIMS & LEGAL COSTS

Material - Purch, Rep Removals Organised Activities Material - Purch.Rep ZFWI CODEZ186F5752 Material - Purch.Rep Construction Material - Purch.Rep Material - Purch, Rep Water Material - Purch, Rep Mailing Printing - Internal Mailing Removals Printing - Internal Removals Removals Material - Purch.Rep Priv - Contractor Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Organised Activities Material - Purch, Rep Equip - Safety Promotional & Recrui Material - Purch, Rep Material - Purch.Rep Removals Removals Removals Removals Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Subscriptions Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep School Services Construction Specialist Support Public Health Repair & Maintenance Debt Collection & Recovery Energy - Electric CONTRADLT Security Priv - Hotel Short CONTRADLT CONTRADIT CONTRADLT CONTRADLT CONTRADLT ZFWI CODEZ161F5735 Surveys Business Tech & Feasibility ZFWI CODEZ185F5741 CONTRADLT CONTRADLT Buildings Tech & Feasibility ZFWI SEN Additional Specialist Support Telecommunications Water Assessment & Treatment Security Security ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional Business Repair & Maintenance CONTRADLT Buildings Stock - Raw Material ZFWI SEN Additional Fees Legal External

Housing Revenue Account	139.6
Housing Revenue Account	136
Dir of Children's Services	135.67
Housing Revenue Account	131.25
Dir of Children's Services	128.11
Housing Revenue Account	128.08
Housing Revenue Account	104
Housing Revenue Account	92.5
Housing Revenue Account	89.97
Assistant Dir Corporate Governance	87.97
Housing Revenue Account	87.48
Dir of Culture, Strategy & Engagement	85
Dir of Culture, Strategy & Engagement	83
Dir of Culture, Strategy & Engagement	83
Housing Revenue Account	72
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Housing Revenue Account	68
Housing Revenue Account	68
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Housing Revenue Account	54.79
Housing Revenue Account	53.09
Housing Revenue Account	49.03
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Housing Revenue Account	47.16
Housing Revenue Account	46.39
Dir of Environment & Resident Experience	45
Housing Revenue Account	42.37
Housing Revenue Account	35.64
Housing Revenue Account	33.04
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Housing Revenue Account	28.25
Housing Revenue Account	27.71
Housing Revenue Account	26.99
Housing Revenue Account	14.15
Dir of Adults, Health & Communities	13.62
Housing Revenue Account	12.68
Housing Revenue Account	12.21
Housing Revenue Account	11
Housing Revenue Account	8.5
Housing Revenue Account	8
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Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Aduts, Health & Communities Dir of Finance Dir of Environment & Resident Experience	8 6.28 359538.86 110318.58 100174 56489.89 48573.29 46317.3
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Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8 6.28 359538.86 110318.58 100174 56489.89 48573.29 46317.3 41014.75 39645.07 35238.14 32805 30996.25 27337.08 24879.91 24814.46
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Security SEND Top Up Tech & Feasibility Occupational Therapy Services Priv - Contractor Energy Efficiency Exp - Compensation Energy Efficiency Energy Efficiency Energy Efficiency Works - Construction, Repair & Maintenance ZFWI CODEZ186F5752 Energy Efficiency Material - Purch, Rep Grant - Vol Org Run Organised Activities Buildings ZFWI CODEZ186F5752 Priv - Contractor Prem - Leasing Energy Efficiency Organised Activities Prem - Leasing Energy Efficiency Prem - Leasing CONTRADLT CONTRADIT Exp - Compensation Prem - Leasing CONTRADLT Trans Sch - Fr Home Works - Construction, Repair & Maintenance Fees Legal External Printing - Internal Buildings ZFWI CODEZ186F5752 ZFWI SEN Independnt **7FWI SEN Independent** Energy Efficiency CONTRADLT ZFWI CODEZ185F5740 Security Specialist Support ZFWI CODEZ185F5740 Priv - Contractor Energy Efficiency Energy Efficiency Energy Efficiency Domestic Furniture Stock - Raw Material Buildings CONTRADLT Material - Purch, Rep Security Trans Sch - Fr Home

Dir of Finance	3529.98
Dedicated Schools Grant Management	3512.03
Dir of Finance	3110
Dir of Children's Services	3038.98
Dir of Adults, Health & Communities	2945
Dir of Finance	2632
Housing Revenue Account	2600
Dir of Finance	2322
Dir of Finance	2322
Dir of Finance	2322
Dir of Placemaking & Housing	2310
Dir of Children's Services	2276
Dir of Finance	2267
Housing Revenue Account	2121.76
Dir of Culture, Strategy & Engagement	2087.5
Dir of Children's Services	2030
Dir of Finance	1980
Dir of Children's Services	1886.4
Dir of Adults, Health & Communities	1809
Dir of Adults, Health & Communities	1711.66
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1581.66
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
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Dir of Adults, Health & Communities	1365
Dir of Finance	1265.4
Dir of Children's Services	1205.4
Dir of Adults, Health & Communities	11/0
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Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance	1020 1020 1000 953.33 840 820 700.49 700 622.58 622.57 622.05 617.4 603.23 595 595 595 595 595 595 595 595 595 59
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04/08/2023 Resources for Autism 04/08/2023 QUALIFIED CARE RESIDENTS SERVICES L 04/08/2023 AYERST ENVIRONMENTAL LTD 04/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/08/2023 CitySprint UK LTD 04/08/2023 AMES GLASS LTD 04/08/2023 STUDIO LIPSTAIRS 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 04/08/2023 Relentless UK Limited 04/08/2023 Focus Furnishing 04/08/2023 RYANCARE FOSTERING LTD 04/08/2023 Happy Energy Solutions Ltd 04/08/2023 CENTREPOINT SOHO LIMITED 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 SUNRISE EY AND CHILDC LTD 04/08/2023 AMES GLASS LTD 04/08/2023 AMES GLASS LTD 04/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 04/08/2023 AMES GLASS LTD 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 EUROTECH SECURITY SYSTEMS Ltd 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 AMES GLASS LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 Redacted Personal Data 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 04/08/2023 AMES GLASS LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 AMES GLASS LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 AMES GLASS LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 GOVERNMENT BODIES 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 04/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 TRAVIS PERKINS TRADING CO LTD 04/08/2023 TOUCAN TOOL COMPANY LTD 04/08/2023 NPOWER LIMITED 04/08/2023 NPOWER LIMITED 07/08/2023 NPOWER LIMITED 07/08/2023 The Riverside Group Ltd 07/08/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 07/08/2023 OAKMONT SOCIAL EDUCATION 07/08/2023 KAMINO HOMECARE LTD 07/08/2023 Whittington Health NHS Trust 07/08/2023 SAMA CARE LTD 07/08/2023 INSURANCE CLAIMS 07/08/2023 Wave 07/08/2023 GOLDEN CARE ESTATES LTD 07/08/2023 ATLANTIC LODGE LTD 07/08/2023 PEABODY TRUST 07/08/2023 ST MUNGOS HOUSING ASSOCIATION 07/08/2023 ST MUNGOS HOUSING ASSOCIATION 07/08/2023 Depaul UK 07/08/2023 ACORN DAY OPPORTUNITIES 07/08/2023 SAMA CARE LTD 07/08/2023 ST MUNGOS HOUSING ASSOCIATION 07/08/2023 HAIL LTD

CONTRADLT ZFWI CODEZ185F5740 Buildings Tenants Support Couriers Material - Purch.Rep CONTRADIT Stock - Raw Material Works - Construction, Repair & Maintenance ZFWI CODEZ186F5752 Domestic Furniture ZFWI CODEZ185F5740 Energy Efficiency ZFWI CODEZ185F5741 Stock - Raw Material Material - Purch, Rep ZFWI CODEZ186F5752 Material - Purch Ren Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep CONTRADI T Material - Purch, Rep Material - Purch, Rep Buildings Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ185F5741 Material - Purch.Rep Material - Purch Ren Material - Purch.Rep Equip - Tools Equip - Safety Equip - Purchase Equip - Safety Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Equip - Tools CONTRADLT Material - Purch.Rep Material - Purch.Rep Fees Legal External Material - Purch.Rep CONTRADLT Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Equip - Purchase Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Equip - Tools Material - Purch, Rep Material - Purch, Rep Equip - Purchase Energy - Electric Energy - Electric Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage CONTRADLT CONTRADIT Childcare Services CONTRADLT Bal Alloc InsurePrem Water ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage CONTRADLT CONTRADLT Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Adults, Health & Communities	400
Dir of Children's Services	400
Dir of Finance	385
Housing Revenue Account	350
Dir of Culture, Strategy & Engagement	342.88
Housing Revenue Account	320.41
Dir of Adults, Health & Communities	310.76
Housing Revenue Account	310.05
-	
Dir of Placemaking & Housing	300
Dir of Children's Services	292.25
Housing Revenue Account	280.5
Dir of Children's Services	279.15
Dir of Finance	247.3
Dir of Children's Services	228.76
Housing Revenue Account	216.45
Housing Revenue Account	160.5
Dir of Children's Services	157.5
Housing Revenue Account	154.87
Housing Revenue Account	153.05
Housing Revenue Account	150.25
Housing Revenue Account	139.62
Dir of Adults, Health & Communities	132.3
Housing Revenue Account	132.3
Housing Revenue Account	127.82
8	
Housing Revenue Account	105.51
Housing Revenue Account	105.48
Housing Revenue Account	101.22
Housing Revenue Account	100.2
Dir of Children's Services	100
Housing Revenue Account	83.46
Housing Revenue Account	78.76
Housing Revenue Account	78.01
Housing Revenue Account	69
Housing Revenue Account	68.78
Housing Revenue Account	65
Housing Revenue Account	65
-	64.91
Housing Revenue Account	
Housing Revenue Account	64.91
Housing Revenue Account	63.56
Housing Revenue Account	62.88
Housing Revenue Account	59.53
Housing Revenue Account	48
Dir of Adults, Health & Communities	45.08
Housing Revenue Account	42.37
Housing Revenue Account	40.65
Housing Revenue Account	40
Housing Revenue Account	38.62
Dir of Adults, Health & Communities	37.03
Housing Revenue Account	34.98
Housing Revenue Account	32.97
Housing Revenue Account	29.78
-	26.83
Housing Revenue Account	
Housing Revenue Account	24
Housing Revenue Account	23.34
Housing Revenue Account	23.18
Housing Revenue Account	20
Housing Revenue Account	17.49
Housing Revenue Account	16.64
Housing Revenue Account	15.54
Housing Revenue Account	14.66
Housing Revenue Account	10.5
Housing Revenue Account	10.49
Housing Revenue Account	4.48
Dir of Placemaking & Housing	-5651.02
Dir of Placemaking & Housing	-8591.52
	167062.53
Dir of Placemaking & Housing	
Dir of Adults, Health & Communities	71726
Dir of Adults, Health & Communities	58667.68
Dir of Adults, Health & Communities	47736
Dir of Adults, Health & Communities	43657.89
Dir of Children's Services	42500
Dir of Adults, Health & Communities	40008.61
Dir of Finance	37000
Carbon Management	34866
Dir of Children's Services	31578.15
Dir of Children's Services	27875.2
Dir of Adults, Health & Communities	27453.44
Dir of Adults, Health & Communities	27455.44
Dir of Adults, Health & Communities	25276.84
Dir of Adults, Health & Communities	25276.84
Dir of Adults, Health & Communities	24469.92
Dir of Adults, Health & Communities	24231.59
Dir of Adults, Health & Communities	24133.32
Dir of Adults, Health & Communities	23530.68

07/08/2023 PHOENIX COMMUNITY CARE LTD 07/08/2023 OAK CARE HOME LIMITED 07/08/2023 SAMA CARE LTD 07/08/2023 HOUSING FOR WOMEN 07/08/2023 BRIGHT YOUNG FUTURES LTD 07/08/2023 Gutteridge Haskins & Davey (GHD) 07/08/2023 THAMES REACH CHARITY !! THAMES REAC 07/08/2023 PURDY CONTRACTS LTD 07/08/2023 MY PLACE HOMES LTD 07/08/2023 HORIZON CARE & EDUCATION GROUP LTD 07/08/2023 SOLE CROWN HOUSING LTD 07/08/2023 ATLANTIC LODGE LTD 07/08/2023 CRE8 Structures LLP 07/08/2023 INFINITY ALLIANCE LTD 07/08/2023 YOUR CARE NURSING LIMITED 07/08/2023 GOLDEN CARE ESTATES LTD 07/08/2023 MUF ARCHITECTURE / ART LLP 07/08/2023 HENS MEDICS I TD 07/08/2023 SOLACE WOMEN'S AID 07/08/2023 K &T HEATING SERVICES LTD 07/08/2023 Privilege Supported Care LTD 07/08/2023 GOLDEN CARE ESTATES LTD 07/08/2023 HARINGEY PLAY ASSOCIATION 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 YOUNG ROOTS CARE SERVICES LTD 07/08/2023 LIMETREE CARE SERVICES 07/08/2023 THAMES REACH CHARITY !! THAMES REAC 07/08/2023 BEAM INC LTD TA BEAM SUPPORT 07/08/2023 JW INDEPENDENCE LTD 07/08/2023 Intelligent Transport Services 07/08/2023 ARK RESETTLEMENT SERVICES 07/08/2023 The Fulker Consultancy Limited 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 PLACE OF PROGRESS LTD 07/08/2023 CB RICHARD ELLIS LTD 07/08/2023 PHOENIX COMMUNITY CARE LTD 07/08/2023 Artisan Plastercraft Ltd 07/08/2023 SOLACE WOMEN'S AID 07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 FINEFAIR LTD 07/08/2023 GRIFFIN TECHNICAL SERVICES LTD 07/08/2023 BIKUR CHOLIM LTD 07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 Privilege Supported Care LTD 07/08/2023 NORTH AND EAST LONDON CARE LIMITED 07/08/2023 BRIGHT YOUNG FUTURES LTD 07/08/2023 ARCUS CONSULTING LLP 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 CONCEPT CARE & SUPPORT LIMITED 07/08/2023 Invotra Consulting Ltd t/a Invuse 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 Consarc Consulting Architects Ltd 07/08/2023 CENTREPOINT SOHO LTD 07/08/2023 HOUSING PLUS 07/08/2023 ALL PAY LTD NRPF 07/08/2023 ARCUS CONSULTING LLP 07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 YESSS (A) ELECTRICAL LTD 07/08/2023 Allied Water Ltd 07/08/2023 ELLIOT LEIGH TLC LTD 07/08/2023 MY PLACE HOMES LTD 07/08/2023 BRIGHT YOUNG FUTURES LTD 07/08/2023 PREFERRED LIVING LTD 07/08/2023 Haringey GP Group Ltd 07/08/2023 PLACE OF PROGRESS LTD 07/08/2023 KEYRING - LIVING SUPPORT NETWORKS 07/08/2023 INYRA LTD 07/08/2023 MAGIC LIFE LIMITED 07/08/2023 PHOENIX COMMUNITY CARE LTD 07/08/2023 TRINITY SUPPORT LIMITED 07/08/2023 CENTREPOINT SOHO LTD 07/08/2023 SIDLOFF ASSOCIATES LIMITED 07/08/2023 THEMICARE LTD 07/08/2023 The Bridge Renewal trust 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 SHINE PARTNERSHIPS LTD 07/08/2023 Subvision Surveys Ltd 07/08/2023 DIMENSIONS (UK) LIMITED 07/08/2023 ARK RESETTLEMENT SERVICES 07/08/2023 ST GEORGES HOME CARE LTD 07/08/2023 NORTH LONDON ASIAN CARE 07/08/2023 ELLIOT LEIGH TLC LTD 07/08/2023 ATLANTIC LODGE LTD

ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 CONTRADLT Prv Sctr Care Pkage ZFWI CODEZ185F5740 Procurement Prv Sctr Care Pkage Construction ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 Tech & Feasibility ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 Design ZFWI CODEZ184F5732 Prv Sctr Care Pkage Construction ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 Sport & Fitness ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Priv - Hotel Short Prv Sctr Care Pkage ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Street & Traffic Management Prv Sctr Care Pkage Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage ZFWI CODEZ184F5732 Business ZFWI CODEZ185F5741 Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage ZFWI CODEZ185F5740 Priv - Sub Contract CONTRADLT Prv Sctr Care Pkage 7FWI CODE7184E5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Construction Prv Sctr Care Pkage ZFWI CODEZ185F5741 Call Systems Prv Sctr Care Pkage Architect Prv Sctr Care Pkage ZFWI CODEZ184F5732 7FWI CODE7186E6266 Construction Prv Sctr Care Pkage Stock - Raw Material Priv - Sub Contract ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 Prv Sctr Care Pkage ZFWI CODEZ184F5732 Prv Sctr Care Pkage ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 7FWI CODE7185E5740 ZFWI CODEZ184F5732 Prv Sctr Care Pkage Advice, Advocacy & C ZFWI CODEZ184F5732 Prv Sctr Care Pkage Prv Sctr Care Pkage ZFWI CODEZ185F5741 Surveys Prv Sctr Care Pkage Prv Sctr Care Pkage CONTRADLT CONTRADLT 7FWI CODE7184E5732 ZFWI CODEZ184F5732

Dir of Children's Services	22445.51
Dir of Children's Services	21640
Dir of Adults, Health & Communities	20462.31
Dir of Adults, Health & Communities Dir of Children's Services	17643.84 17220
Dir of Finance	16695
Dir of Adults, Health & Communities	16299.53
Housing Revenue Account	16125.76
Dir of Children's Services	15571.6
Dir of Children's Services	15248
Dir of Children's Services	15200
Dir of Children's Services Dir of Finance	15037.6 14875
Dir of Children's Services	14875
Dir of Children's Services	13200
Dir of Children's Services	12908.8
Dir of Finance	12740
Dir of Children's Services	12508.74
Dir of Adults, Health & Communities	12109.83
Housing Revenue Account Dir of Children's Services	12071.69 12064
Dir of Children's Services	12064
Dir of Children's Services	11996.5
Dir of Children's Services	11620.68
Dir of Children's Services	11537.16
Dir of Adults, Health & Communities	11400
Dir of Adults, Health & Communities	11156.12
Dir of Children's Services	11013.22
Dir of Children's Services Dir of Finance	10960.75 9562.5
Dir of Adults, Health & Communities	9527.68
Dir of Placemaking & Housing	9440
Dir of Adults, Health & Communities	9255.48
Dir of Adults, Health & Communities	8940.32
Dir of Children's Services	8800
Dir of Finance	8800
Dir of Children's Services Dir of Finance	8580 8395
Dir of Adults, Health & Communities	8395
Dir of Adults, Health & Communities	8307.8
Dir of Children's Services	8116
Housing Revenue Account	8107.51
Dir of Adults, Health & Communities	7878.56
Dir of Adults, Health & Communities	7490.2
Dir of Children's Services	7316
Dir of Children's Services	7200
Dir of Children's Services Dir of Finance	6990 6658.47
Dir of Adults, Health & Communities	6633.4
Dir of Children's Services	6400
Dir of Culture, Strategy & Engagement	6320
Dir of Adults, Health & Communities	6222.88
Dir of Finance	6183.75
Dir of Adults, Health & Communities	6146.6
Dir of Children's Services Dir of Children's Services	6020 5708.11
Dir of Finance	5488.5
Dir of Adults, Health & Communities	5478.04
Housing Revenue Account	5425.85
Housing Revenue Account	5348.5
Dir of Children's Services	5180
Dir of Children's Services	5180
Dir of Children's Services Dir of Children's Services	4900 4820.8
Dir of Adults, Health & Communities	4606.72
Dir of Children's Services	4600
Dir of Adults, Health & Communities	4596.16
Dir of Children's Services	4560
Dir of Children's Services	3988
Dir of Children's Services	3812
Dir of Children's Services Dir of Adults, Health & Communities	3800 3767.16
Dir of Adults, Health & Communities	3767.16
Dir of Children's Services	3731
Dir of Adults, Health & Communities	3682
Dir of Adults, Health & Communities	3648.88
Dir of Children's Services	3640
Dir of Placemaking & Housing	3600
Dir of Adults, Health & Communities	3571.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3528.76 3525.16
Dir of Adults, Health & Communities	3525.16
Dir of Children's Services	31/1.0/
Dir of Children's Services	3060

07/08/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 07/08/2023 INYRA LTD 07/08/2023 Redacted Personal Data 07/08/2023 ALLPAY LTD NRPF 07/08/2023 PREFERRED LIVING LTD 07/08/2023 Redacted Personal Data 07/08/2023 TOMELLUMITED 07/08/2023 YMCA London City and North 07/08/2023 PREFERRED LIVING LTD 07/08/2023 Ekohray Limited 07/08/2023 Focus Furnishing 07/08/2023 Focus Furnishing 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Focus Furnishing 07/08/2023 GERDA SECURITY PRODUCTS LIMITED 07/08/2023 GetEix LTD 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 FUSION LIFESTYLE 07/08/2023 MY PLACE HOMES LTD 07/08/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 HEARTWOOD OUTREACH SERVICES LTD 07/08/2023 NORTH AND EAST LONDON CARE LIMITED 07/08/2023 Redacted Personal Data 07/08/2023 ATHENA HOUSING AND SUPPORT LIMITED 07/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 07/08/2023 CHRISTIAN ACTION HOUSING ASSOCIATIO 07/08/2023 Redacted Personal Data 07/08/2023 MILLENILIM INVESTMENT 2000 LTD 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 CENTRE 404 07/08/2023 METROPOLITAN HOUSING TRUST LTD 07/08/2023 HSL PATHOLOGY LLP 07/08/2023 STARLIGHT SUPPORT SERVICES 07/08/2023 ELLIOT LEIGH TLC LTD 07/08/2023 Redacted Personal Data 07/08/2023 EXPLORE INDEPENDENCE LTD 07/08/2023 Redacted Personal Data 07/08/2023 INYRA I TD 07/08/2023 ALLPAY LTD CHILDREN DP 07/08/2023 Focus Furnishing 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 JW INDEPENDENCE LTD 07/08/2023 Focus Furnishing 07/08/2023 Focus Furnishing 07/08/2023 FALCON PROPERTIES LTD 07/08/2023 OLIVEGROVE ZOI LTD 07/08/2023 Focus Furnishing 07/08/2023 TLT LLP 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 LIGHTHOUSE LETTINGS LTD 07/08/2023 MILLENIUM INVESTMENT 2000 LTD 07/08/2023 Redacted Personal Data 07/08/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 07/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 07/08/2023 ALLPAY LTD CHILDREN AND FAMILY 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 LITTLE ACORN LTD

ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 Organised Activities CONTRADLT ZFWI CODEZ185F5741 Organised Activities Property Management Prv Sctr Care Pkage ZFWI CODEZ184F5732 Advice, Advocacy & C Construction Construction Organised Activities Prem - Leasing Organised Activities Construction Material - Purch.Rep Works - Construction Repair & Maintenance Exp - Compensation Sports & Playground & Pool Maintenance ZFWI CODEZ185F5741 7FWI CODE7185E5740 Organised Activities Organised Activities ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZEWI CODEZ165E5760 ZFWI CODEZ185F5740 Telecommunications Prv Sctr Care Pkage 7FWI CODE7186E5743 Prem - Leasing CONTRADLT Prv Sctr Care Pkage Public Health ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 Organised Activities ZFWI CODEZ184F5732 Organised Activities 7FWI CODE7185E5740 ZFWI Children DCT DP Construction Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 Construction Construction Prem - Leasing Prem - Leasing Construction Specialist Support Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing ZFWI CODEZ186F6605 Stock - Raw Material ZFWI CODEZ185F5741 Prem - Leasing Organised Activities Organised Activities Prem - Leasing

Dir of Children's Services	2980
Dir of Children's Services	2840
Dir of Children's Services	
	2800
Dir of Adults, Health & Communities	2684.4
Dir of Children's Services	2620
Dir of Children's Services	2609.6
Dir of Adults, Health & Communities	2600.41
Dir of Adults, Health & Communities	2531.48
Dir of Children's Services	2480
Dir of Adults, Health & Communities	2450
Housing Revenue Account	2432.06
Housing Revenue Account	2314.9
Dir of Children's Services	2265.67
Dir of Adults, Health & Communities	2166.66
Dir of Children's Services	2155.99
Housing Revenue Account	2155.31
-	
Housing Revenue Account	2138.29
Dir of Finance	2060
Dir of Culture, Strategy & Engagement	2058
Dir of Finance	2000
Dir of Children's Services	1917.86
Dir of Children's Services	1912
Dir of Children's Services	1894.72
Dir of Children's Services	1818.33
Dir of Children's Services	1800.72
Dir of Children's Services	1800
Dir of Children's Services	1800
Dir of Children's Services	1768
Dir of Culture, Strategy & Engagement	1727.38
Dir of Adults, Health & Communities	1713.04
Dir of Children's Services	1681.75
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
-	
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1680.3
Dir of Adults, Health & Communities	1615.68
Dir of Adults, Health & Communities	1612.8
Dir of Children's Services	1600
Dir of Children's Services	1560
Dir of Children's Services	1554
Dir of Children's Services	1542.86
Dir of Children's Services	1528.36
Dir of Children's Services	1520
Dir of Children's Services	1510.24
Housing Revenue Account	1502.03
Dir of Culture, Strategy & Engagement	1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Children's Services	1492.86
Housing Revenue Account	1487.03
-	
Housing Revenue Account	1487.03
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Housing Revenue Account	1446.79
Assistant Dir Corporate Governance	1436
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
	1365
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
	1365
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1349.4
Dir of Children's Services	1332.33
Dir of Adults, Health & Communities	1317.33
Dir of Adults, Health & Communities	
	1308.66
Dir of Children's Services	1296.3
Housing Revenue Account	1250
Dir of Children's Services	1248.2
Dir of Adults, Health & Communities	1235
Dir of Children's Services	1221.33
Dir of Children's Services	1213.33
Dir of Adults, Health & Communities	1191.66

07/08/2023 DIMENSIONS (UK) LIMITED 07/08/2023 ADAMS & STYLES 07/08/2023 Redacted Personal Data 07/08/2023 Allied Water Ltd 07/08/2023 BRITISH GAS BUSINESS 07/08/2023 Redacted Personal Data 07/08/2023 ADAMS & STYLES 07/08/2023 BLOSSOM ESTATES LTD 07/08/2023 FALCON PROPERTIES LTD 07/08/2023 ORANGE STONE MANAGEMENT LIMITED 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 PATTICHIS PROPERTIES 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 CITY OF LONDON 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 FINEFAIR LTD 07/08/2023 EBRIT SERVICES LIMITED 07/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 CLASS ESTATES LIMITED 07/08/2023 Redacted Personal Data 07/08/2023 TELSOLUTIONS LIMITED 07/08/2023 Redacted Personal Data 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 BRITISH GAS BUSINESS 07/08/2023 CROWN PAINTS LIMITED 07/08/2023 BRITISH GAS BUSINESS 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 INSURANCE CLAIMS 07/08/2023 WOLSELEY UK LIMITED 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 Redacted Personal Data 07/08/2023 AYERST ENVIRONMENTAL LTD 07/08/2023 AYERST ENVIRONMENTAL LTD 07/08/2023 NORTH AND EAST LONDON CARE LIMITED 07/08/2023 BRITISH GAS BUSINESS 07/08/2023 GRANT PAYMENTS 07/08/2023 GOLDEN CARE ESTATES LTD 07/08/2023 YOUNG BOOTS CARE SERVICES LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 BRITISH GAS BUSINESS 07/08/2023 AYERST ENVIRONMENTAL LTD 07/08/2023 CROWN PAINTS LIMITED 07/08/2023 INSURANCE CLAIMS 07/08/2023 Redacted Personal Data 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 NLS TOOLS 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 FINCHLEY CATHOLIC HIGH SCHOOL 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/08/2023 YESSS (A) ELECTRICAL LTD 07/08/2023 TRINITY SUPPORT LIMITED 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 YESSS (A) ELECTRICAL LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 YESSS (A) ELECTRICAL LTD 07/08/2023 CLOC LTD 07/08/2023 BT PAYMENT SERVICES LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 TOUCAN TOOL COMPANY LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 TRAVIS PERKINS TRADING CO LTD 07/08/2023 YESSS (A) ELECTRICAL LTD 07/08/2023 THEMICARE LTD 07/08/2023 JW INDEPENDENCE LTD 07/08/2023 ATLANTIC LODGE LTD 07/08/2023 TRINITY SUPPORT LIMITED

Prv Sctr Care Pkage Prem - Leasing Organised Activities Priv - Sub Contract Energy - Electric Prem - Leasing Waste Management Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 Maintenance Telecommunications Prem - Leasing Prem - Leasing Prem - Leasing Services Organised Activities Exp - Compensation Organised Activities Organised Activities Energy - Electric Stock - Raw Material Energy - Electric Exp - Compensation Bal Alloc InsurePrem Material - Purch.Rep Organised Activities Organised Activities Organised Activities Maintenance Maintenance ZFWI CODEZ185F5741 Energy - Gas Grant - Vol Org Sals ZFWI CODEZ184F5734 7FWI CODE7185E5741 Material - Purch.Rep Energy - Gas Maintenance Stock - Raw Material Bal Alloc InsurePrem Organised Activities Material - Purch, Rep Equip - Repair Material - Purch.Rep SEND Top Up General Materials Equip - Tools Exp - Compensation Material - Purch, Rep ZFWI CODEZ184F5734 ZFWI CODEZ184F5734 ZFWI CODEZ184F5734 ZFWI CODEZ184F5734 ZFWI CODEZ184F5734 Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Printing - Internal Priv - Contractor Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 7FWI CODE7185E5741 ZFWI CODEZ184F5732

Dir of Adults, Health & Communities	1181.44
Dir of Adults, Health & Communities Dir of Children's Services	1148.33
Housing Revenue Account	1142 1140
Dir of Placemaking & Housing	1128.29
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1061.66
Dir of Adults, Health & Communities	1001
Dir of Adults, Health & Communities	999.96
Dir of Environment & Resident Experience	981.34
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	975
Dir of Children's Services	975 965.71
Dir of Finance	950
Dir of Culture, Strategy & Engagement	929.56
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Culture, Strategy & Engagement Dir of Children's Services	839 788.66
Dir of Culture, Strategy & Engagement	638
Dir of Children's Services	606.67
Dir of Children's Services	600.88
Dir of Placemaking & Housing	600.45
Housing Revenue Account	586.5
Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	560.42 532
Dir of Finance	475
Housing Revenue Account	469.68
Dir of Children's Services	443.33
Dir of Children's Services	420
Dir of Children's Services	384
Dir of Finance Dir of Finance	375 295
Dir of Children's Services	288.8
Dir of Placemaking & Housing	276.57
Dir of Adults, Health & Communities	270
Dir of Children's Services	268.8
Dir of Children's Services	268.8
Housing Revenue Account Dir of Placemaking & Housing	256.7 248.8
Dir of Finance	240.0
Housing Revenue Account	172.56
Dir of Finance	150
Dir of Children's Services	147.5
Housing Revenue Account Housing Revenue Account	130.1 123.75
Housing Revenue Account	112.35
Dedicated Schools Grant Management	88
Housing Revenue Account	84.5
Housing Revenue Account	75
Dir of Culture, Strategy & Engagement	65
Housing Revenue Account Dir of Children's Services	61.34 57.9
Dir of Children's Services	57.9
Housing Revenue Account	52.08
Housing Revenue Account Housing Revenue Account	41 40.09
Housing Revenue Account	34.64
Housing Revenue Account	30.59
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	24.77
Housing Revenue Account	24
Housing Revenue Account Housing Revenue Account	24 19.9
Housing Revenue Account	13.5
Housing Revenue Account	14.89
Housing Revenue Account	12.31
Housing Revenue Account	11.58
Housing Revenue Account	11.05
Housing Revenue Account Dir of Children's Services	7 -1508.57
Dir of Children's Services	-1508.57
Dir of Children's Services	-1660.71
Dir of Children's Services	-4071.43

07/08/2023 PLACE OF PROGRESS LTD 08/08/2023 LEGRAND ELECTRIC LTD 08/08/2023 GOLDEN CARE ESTATES LTD 08/08/2023 ALTWOOD HOUSING LTD 08/08/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 PELLINGS LLP 08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 ODYSSEY EDUCATION SERVICES 08/08/2023 CAPITA BUSINESS SERVICES LTD 08/08/2023 Mulalley and Company LTD 08/08/2023 DSI BILLING SERVICES 08/08/2023 Emerald Contracts Ltd 08/08/2023 One Decision Contractors Ltd 08/08/2023 JOHN ROWAN AND PARTNERS LLP 08/08/2023 GERDA SECURITY PRODUCTS LIMITED 08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 Via Residential Ltd 08/08/2023 BEACON PARTNERSHIP LLP 08/08/2023 Privilege Supported Care LTD 08/08/2023 Ingleton Wood LLP 08/08/2023 TLT LLP 08/08/2023 GRANT PAYMENTS 08/08/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 08/08/2023 TLT LLP 08/08/2023 Alertcom Limited 08/08/2023 TLT LLP 08/08/2023 Sports Solutions BLB Ltd 08/08/2023 OAK CARE HOME LIMITED 08/08/2023 SPS LIK&LUMITED 08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 NEC SOFTWARE SOLUTIONS UK LTD 08/08/2023 NEWMANFRANCIS LIMITED 08/08/2023 PORCELAIN LTD 08/08/2023 MEDILINK CONSULTING LTD 08/08/2023 Redacted Personal Data 08/08/2023 THE PATHOLOGY GROUP 08/08/2023 Teaching Personnel Ltd 08/08/2023 THE PATHOLOGY GROUP 08/08/2023 ROYAL MENCAP SOCIETY 08/08/2023 ROYAL MENCAP SOCIETY 08/08/2023 ROYAL MENCAP SOCIETY 08/08/2023 ROYAL MENCAP SOCIETY 08/08/2023 BAKER MALLETT LLP 08/08/2023 Focus Furnishing 08/08/2023 Teaching Personnel Ltd 08/08/2023 MEDILINK CONSULTING LTD 08/08/2023 SPS UK&I LIMITED 08/08/2023 MEDILINK CONSULTING LTD 08/08/2023 JEWSON LTD 08/08/2023 NOW MEDICAL 08/08/2023 TLT LLP 08/08/2023 THE PATHOLOGY GROUP 08/08/2023 | AKEPOINT ESTATES | TD 08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 08/08/2023 TINOTENDA LIMITED 08/08/2023 Redacted Personal Data 08/08/2023 FLEET EDUCATION SERVICES LTD 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 HOMELINK RESIDENTIAL LIMITED 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 TITLLP 08/08/2023 Posturite Ltd 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP 08/08/2023 VASTCARE LIMITED 08/08/2023 SUPER PROPERTY MANAGEMENT LTD 08/08/2023 Redacted Personal Data 08/08/2023 Redacted Personal Data 08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD 08/08/2023 JOHN ROWAN AND PARTNERS LLP 08/08/2023 Redacted Personal Data 08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE 08/08/2023 BOWYER BRYCE

ZFWI CODEZ184F5732 Services ZFWI CODEZ184F5732 Priv - Hotel Short CONTRADLT ZFWI SEN Independnt Rusiness ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt Energy Efficiency Buildings Printing Buildings Buildings Consultancy Priv - Sub Contract Fees Legal External Alcohol & Drug Rehab Property ZFWI CODEZ184F5732 Buildings Specialist Support Grant - Vol Org Sals Advice, Advocacy & C Specialist Support Products Specialist Support Sport & Fitness ZFWI CODEZ184F5732 Services Exp - Compensation Maint & Support Business Organised Activities Forensic & Laboratory Organised Activities Forensic & Laboratory ZFWI SEN Additional Forensic & Laboratory SEND Top Up SEND Top Up SEND Top Up SEND Top Up Buildings Construction ZFWI SEN Additional Forensic & Laboratory Services Forensic & Laboratory Stock - Raw Material Business Specialist Support Forensic & Laboratory Prem - Leasing Exp - Compensation Property ZFWI CODEZ186F5752 Prem - Leasing ZFWI SEN Additional Prem - Leasing Specialist Support Prem - Leasing ZFWI CODEZ161F5736 Specialist Support Equipment Prem - Leasing Specialist Support Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Printing - Internal Consultancy Prem - Leasing Glazing / Doors Glazing / Doors Glazing / Doors Glazing / Doors

Dir of Children's Services Dir of Adults, Health & Communities	-8800 112540.79
Dir of Children's Services	34790.86
Dir of Adults, Health & Communities	33963
Dir of Adults, Health & Communities	28036.97
Dedicated Schools Grant Management	25000
Dir of Finance Dedicated Schools Grant Management	21317.69 21000
Dedicated Schools Grant Management	21000
Dedicated Schools Grant Management	20400
Dedicated Schools Grant Management	19000
Dir of Culture, Strategy & Engagement	17578
Dir of Finance Dir of Culture, Strategy & Engagement	17347.68 11487.1
Housing Revenue Account	9995
Dir of Finance	9840
Dir of Finance	9145
Housing Revenue Account	9093.85
Housing Revenue Account Dir of Adults, Health & Communities	8000 7245
Housing Revenue Account	6997
Dir of Children's Services	6443.71
Dir of Finance	4890.89
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4500 4500
Dir of Adults, Health & Communities	4500 4401.24
Assistant Dir Corporate Governance	4390
Dir of Placemaking & Housing	4099.94
Assistant Dir Corporate Governance	3800
Dir of Children's Services	3600
Dir of Children's Services Dir of Culture, Strategy & Engagement	3528.57 3474.42
Housing Revenue Account	3343.42
Dir of Culture, Strategy & Engagement	3300
Dir of Finance	3300
Dir of Children's Services	3152.33
Assistant Dir Corporate Governance Dir of Children's Services	3105 3072.75
Assistant Dir Corporate Governance	3000
Dedicated Schools Grant Management	2880
Assistant Dir Corporate Governance	2625
Dedicated Schools Grant Management Dedicated Schools Grant Management	2500 2500
Dedicated Schools Grant Management	2500
Dedicated Schools Grant Management	2500
Dir of Placemaking & Housing	2465
Housing Revenue Account	2154.71
Dedicated Schools Grant Management Assistant Dir Corporate Governance	2096.44 2070
Dir of Culture, Strategy & Engagement	2070
Assistant Dir Corporate Governance	2040
Housing Revenue Account	2021
Dir of Adults, Health & Communities	1940
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1925 1875
Dir of Adults, Health & Communities	1675
Housing Revenue Account	1604.61
Housing Revenue Account	1600
Dir of Children's Services	1575
Dir of Adults, Health & Communities Dedicated Schools Grant Management	1495 1494
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1365 1323
Dir of Adults, Health & Communities	1243.58
Dir of Children's Services	1211
Assistant Dir Corporate Governance	1152
Dir of Adults, Health & Communities	1139.75
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1139.66 1110
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Culture, Strategy & Engagement Dir of Finance	1018.21 1005
Dir of Adults, Health & Communities	995.28
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950

08/08/2023 BOWYER BRYCE 08/08/2023 Teaching Personnel Ltd 08/08/2023 Paragus Limited T/A Checkedsafe 08/08/2023 TLT LLP 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 Redacted Personal Data 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 TLT LLP 08/08/2023 TITLLP 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 TITLLP 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 PLAYLE & PARTNERS LLP 08/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 08/08/2023 TOUCAN TOOL COMPANY LTD 08/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 Martin Arnold Limited 08/08/2023 ILIBY PAYMENTS 08/08/2023 TOUCAN TOOL COMPANY LTD 08/08/2023 THOMAS RIDLEY & SON LTD 08/08/2023 UNLOCKING LANGUAGE LIMITED 08/08/2023 Teaching Personnel Ltd 08/08/2023 TLT LLP 08/08/2023 RICHMOND MUSIC TRUST 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 Allied Water Ltd 08/08/2023 TLT LLP 08/08/2023 Privilege Supported Care LTD 08/08/2023 THE HOLMWOOD PRACTICE DR REBECCA CH 08/08/2023 TLT LLP 08/08/2023 Teaching Personnel Ltd 08/08/2023 TOUCAN TOOL COMPANY LTD 08/08/2023 TLT LLP 08/08/2023 TLT LLP 08/08/2023 AKW MEDICARE LTD 08/08/2023 RICHMOND MUSIC TRUST 08/08/2023 AYERST ENVIRONMENTAL LTD 08/08/2023 THE TREE COUNCIL 08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD 08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD 08/08/2023 BUNZL UK LTD t/a GREENHAM 08/08/2023 GRANT PAYMENTS 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 PHOENIX COMMUNITY CARE LTD 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 08/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 JURY PAYMENTS 08/08/2023 GRANT PAYMENTS 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 08/08/2023 CMS CORPORATE MAILING SOLUTIONS LTD 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 WILLIAM WHITE MEATS LTD

Glazing / Doors ZFWI SEN Additional Commercial Specialist Support ZFWI CODEZ161F5736 Specialist Support Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Consultancy Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support **7FWI SEN Additional** ZFWI SEN Additional Buildings ZFWI CODEZ186F6605 Stock - Raw Material Exp - Compensation Specialist Support Specialist Support Specialist Support Consultancy Priv - Contractor Stock - Raw Material Corporate Services Catering ZFWI SEN Additional ZFWI SEN Additional Specialist Support Efficiency Specialist Support Specialist Support Specialist Support Services Specialist Support ZFWI CODEZ185F5741 **7FWI SEN Additional** Specialist Support ZFWI SEN Additional Stock - Raw Material Specialist Support Specialist Support Material - Purch, Rep Efficiency Maintenance Trees & Shrubs Printing - Internal Printing - Internal Chemical School - Clothing Stock - Raw Material ZFWI CODEZ184F5734 Material - Purch, Rep ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional Telecommunications Equip - Tools Exp - Compensation School - Clothing Material - Purch.Rep ZFWI CODEZ186F6605 Printing - Internal Material - Purch.Rep Food & Beverages

Dir of Placemaking & Housing	
Dir off accontaining a froutoning	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dedicated Schools Grant Management	944.64
Housing Revenue Account	895
Assistant Dir Corporate Governance	885
Dir of Children's Services	814
Assistant Dir Corporate Governance	784
Assistant Dir Corporate Governance	770
Assistant Dir Corporate Governance	768
Dir of Finance	742.85
Assistant Dir Corporate Governance	734
Assistant Dir Corporate Governance	731
Dir of Finance	726
Assistant Dir Corporate Governance	702
Assistant Dir Corporate Governance	658
Assistant Dir Corporate Governance	649
Assistant Dir Corporate Governance	635
Assistant Dir Corporate Governance	625
Dedicated Schools Grant Management	600
Dedicated Schools Grant Management	600
Dir of Placemaking & Housing	570
Dir of Children's Services	568.8
Housing Revenue Account	560.1
Housing Revenue Account	550
Assistant Dir Corporate Governance	527
Assistant Dir Corporate Governance	500
Assistant Dir Corporate Governance	500
Dir of Finance	500
Assistant Dir Corporate Governance	500
Housing Revenue Account	478.4
Dir of Children's Services	472.41
Dedicated Schools Grant Management	450
Dedicated Schools Grant Management	437.76
Assistant Dir Corporate Governance	432
Dir of Adults, Health & Communities	420
Assistant Dir Corporate Governance	407
Assistant Dir Corporate Governance	396
Assistant Dir Corporate Governance	350
Housing Revenue Account	350
Assistant Dir Corporate Governance	331
Dir of Children's Services	317.6
Dedicated Schools Grant Management	300
Assistant Dir Corporate Governance	287
Dedicated Schools Grant Management	
	276.48
Housing Revenue Account	276.48 274.9
Housing Revenue Account Assistant Dir Corporate Governance	
Assistant Dir Corporate Governance	274.9 255
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	274.9 255 228
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	274.9 255 228 222.02
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	274.9 255 228 222.02 210
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	274.9 255 228 222.02 210 200
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience	274.9 255 228 222.02 210
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	274.9 255 228 222.02 210 200 175
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	274.9 255 228 222.02 210 200 175 160.02 158.46
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	274.9 255 228 222.02 200 175 160.02 158.46 121.14 120 118 114.5
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	274.9 255 228 222.02 200 175 160.02 158.46 121.14 120 118 114.5 103.38
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118 114.5 103.38 102 102
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118 114.5 103.38 102 102
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118 114.5 103.38 102 102 102
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	274.9 255 228 222.02 200 175 160.02 158.46 121.14 1120 118 114.5 103.38 102 102 102 102 80
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Die Ocilture, Strategy & Engagement Housing Revenue Account	274.9 255 228 222.02 200 175 160.02 158.46 121.14 120 118 114.5 103.38 102 102 102 102 102 102 102 102 102
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Housing Revenue Account	274.9 255 228 222.02 200 175 160.02 158.46 121.14 1120 118 114.5 103.38 102 102 102 102 80
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Housing Revenue Account	274.9 255 228 222.02 210 200 175 160.02 158.46 121.14 120 118 114.5 103.38 102 102 102 102 102 80 75 64.95
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08/08/2023 WILLIAM WHITE MEATS LTD 08/08/2023 TRAVIS PERKINS TRADING CO LTD 08/08/2023 BUNZL UK LTD t/a GREENHAM 08/08/2023 HSL PATHOLOGY LLP 08/08/2023 PHOENIX COMMUNITY CARE LTD 09/08/2023 DIAMOND BUILD PLC 09/08/2023 Nottingham Rehab Ltd t/a NRS HC 09/08/2023 TLT LLP 09/08/2023 LONDON COUNCILS 09/08/2023 Marston Holdings Ltd 09/08/2023 NPOWER LIMITED 09/08/2023 Taranto Systems Ltd 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 ONE HOUSING GROUP LTD 09/08/2023 NEW FUTURES SCOTLAND 09/08/2023 INTEGRATED SERVICES PROGRAMME 09/08/2023 ANNA HOUSE LTD 09/08/2023 EQOTSTEPS CARE LIMITED 09/08/2023 WINSBEACH CHILDREN'S HOME 09/08/2023 NUGENT CARE 09/08/2023 CARE 4 EVERY CHILD 09/08/2023 GREATER LONDON FOSTERING LTD 09/08/2023 THE NATIONAL FOSTERING AGENCY LTD 09/08/2023 H2O NATIONWIDE LTD 09/08/2023 NEW FOREST CARE LIMITED 09/08/2023 OAK HOUSE CHILDREN'S HOME LTD 09/08/2023 SUNRISE HILL CARE LTD 09/08/2023 YOUNG GENERATION 09/08/2023 Wing Security Ltd 09/08/2023 FAMILY FIRST FOSTERING 09/08/2023 ALL PAY LTD ADULTS DIRECT PAYMENTS 09/08/2023 REFLEXION CARE GROUP LIMITED 09/08/2023 ILLUMINANCE FOSTERING SERVICES 09/08/2023 HILLCREST CHILDRENS SERVICES LTD 09/08/2023 NEXUS FOSTERING LIMITED 09/08/2023 CARETECH COMMUNITY SERVICES LTD 09/08/2023 SWAAY CHILD AND ADOLESCENT SERVICES 09/08/2023 CAMBIAN CHILDCARE LIMITED 09/08/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 09/08/2023 COMPASS CHILDREN'S SERVICES LTD 09/08/2023 IASPIRE CARE SERVICES LIMITED 09/08/2023 STOCKWELLCARE SUPPORT SERVICES LIMI 09/08/2023 ROXWELL CARE GIDEA PARK LIMITED 09/08/2023 SHARED CARE SERVICES LTD 09/08/2023 DIRECT CARE LTD 09/08/2023 INTEGRATED FOSTERING SERVICES LTD 09/08/2023 CAUSEWAY CARE HOMES LTD 09/08/2023 AREA CAMDEN LTD 09/08/2023 ACORN HOMES (UK) LTD 09/08/2023 Your Chapter Ltd 09/08/2023 KHIN FAMILY SERVICES 09/08/2023 BAYIS SHELI LTD 09/08/2023 PELLINGS LLP 09/08/2023 HOLIBROOK HOUSE 09/08/2023 CHOICE FOSTERING LTD 09/08/2023 TACT 09/08/2023 SURESERVE FIRE & ELECTRICAL LIMITED 09/08/2023 DIAMOND BUILD PLC 09/08/2023 CARE IN FINANCE LTD (CLIENT) 09/08/2023 Capstone Foster Care (South East) L 09/08/2023 BRIGHTER FUTURES FOSTER CARE LTD 09/08/2023 GRANT PAYMENTS 09/08/2023 FLOURISH FOSTERING LTD 09/08/2023 SHINING STARS FOSTERING AGENCY 09/08/2023 CARE 4 U LTD 09/08/2023 BRITANNIA FOSTERING AGENCY LIMITED 09/08/2023 CREDO CARE LIMITED 09/08/2023 Longley Group Ltd 09/08/2023 Arc Group London Ltd 09/08/2023 FAMILY PLACEMENT COM 09/08/2023 Nottingham Rehab Ltd t/a NRS HC 09/08/2023 R C Cutting & Company Ltd t/a c 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 FIVE RIVERS CHILD CARE LTD 09/08/2023 FAMILY WORKS FOSTERING 09/08/2023 DIVERSE CARE (UK) LTD 09/08/2023 ETHELBERT SPECIALIST HOMES LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 QUALITY FOSTER CARE LTD 09/08/2023 Martin Arnold Limited 09/08/2023 REGIONAL FOSTERING SERVICES LTD 09/08/2023 RYANCARE FOSTERING LTD 09/08/2023 16 TO 21 PROJECT LTD 09/08/2023 OWNLIFE FOSTERING LIMITED

Meat & Frozen food Material - Purch, Rep Chemical Specialist Services ZFWI CODEZ184F5732 Construction Equipment Specialist Support Debt Collection & Recovery Parking Energy - Electric Parking Leasing CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 7FWI CODE7184E5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZEWI CODEZ184E5733 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Priv - Sub Contract ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 Fees - C Parking Z ZFWI CODEZ161F5735 CONTRADI T ZEWI CODEZ184E5733 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 7FWI CODE7184E5733 ZEWI CODEZ161E5735 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 Tech & Feasibility ZFWI CODEZ184F5733 ZFWI CODEZ161F5735 7FWI CODE7161E5735 Priv - Sub Contract Buildings CONTRADLT ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 L.A. - Recoup SpDay ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 CONTRADLT ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Hand Tools Priv - Sub Contract ZFWI CODEZ161F5735 Equipment Priv - Sub Contract Leasing ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Leasing ZFWI CODEZ161F5735 Property ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ184F5733 ZFWI CODEZ161F5735

Dir of Children's Services	23.33
Housing Revenue Account	20.54
Dir of Adults, Health & Communities	15.22
Dir of Adults, Health & Communities	12.6
Dir of Children's Services	-47.42
Dir of Finance	342456.43
Dir of Adults, Health & Communities	208922.45
Assistant Dir Corporate Governance	120441.25
Dir of Environment & Resident Experience	96969
Dir of Environment & Resident Experience	90860.38
Dir of Placemaking & Housing	76622.2
Dir of Environment & Resident Experience	63340.92
Housing Revenue Account	63162.18
Dir of Adults, Health & Communities	51509.13
Dir of Children's Services	50721.6
Dir of Children's Services	49525.16
Dir of Children's Services	48400.8
Dir of Children's Services	40915.32
Dir of Children's Services	40800
Dir of Children's Services	40600
Dir of Children's Services	38980
Dir of Children's Services	32849.6
Dir of Children's Services	31899.63
Housing Revenue Account	30281.5
Dir of Children's Services	30000
Dir of Children's Services	29160
Dir of Children's Services	27600
Dir of Children's Services	25578
Housing Revenue Account	24387.05
Dir of Children's Services	23495.68
Dir of Adults, Health & Communities	23495.08
Dir of Children's Services	
	22600
Dir of Children's Services	22600
Dir of Children's Services	22460
Dir of Children's Services	20734.2
Dir of Children's Services	20592
Dir of Children's Services	20390.44
Dir of Children's Services	20220
Dir of Children's Services	20000
Dir of Children's Services	19200
Dir of Children's Services	19200
Dir of Adults, Health & Communities	18677.31
Dir of Children's Services	18400
Dir of Children's Services	17880.4
Dir of Children's Services	16919.29
Dir of Children's Services	16896
Dir of Children's Services	16800
Dir of Children's Services	16076
Dir of Children's Services	15600
Dir of Children's Services	15571.43
Dir of Children's Services	15552
Dir of Children's Services	15520
Dir of Finance	14812.5
Dir of Children's Services	14400
Dir of Children's Services	14380
Dir of Children's Services	13552
Housing Revenue Account	13422.95
Dir of Finance	12374.2
Dir of Adults, Health & Communities	12320.52
Dir of Children's Services	11772
Dir of Children's Services	11688.57
Dedicated Schools Grant Management	11666.66
Dir of Children's Services	11644.86
Dir of Children's Services	10800
Dir of Adults, Health & Communities	10482.16
Dir of Children's Services	9900
Dir of Children's Services	9600
Dir of Finance	9485
Housing Revenue Account	9290.5
Dir of Children's Services	9212
Dir of Adults, Health & Communities	8526.66
Housing Revenue Account	8387
Housing Revenue Account	8081.64
Dir of Children's Services	8067.56
Dir of Children's Services	8067.56
Dir of Children's Services	7743.24
Dir of Children's Services	7088.24
	7088.24 6263.62
Housing Revenue Account	
Dir of Children's Services	6118.36
Dir of Finance	5875
Dir of Children's Services	5473.14
Dir of Children's Services	5399.28
Dir of Children's Services	4982.14
Dir of Children's Services	4800

09/08/2023 XCEL 2000 FOSTERCARE SERVICES LTD 09/08/2023 CORE ASSETS FOSTERING LTD 09/08/2023 Redacted Personal Data 09/08/2023 FOSTERPLUS LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 CONNECT FOSTERING SERVICES LTD 09/08/2023 CHANNELS & CHOICES LIMITED 09/08/2023 STEPPING STONES FOSTERING LTD 09/08/2023 FOSTERING FOR YOU LIMITED 09/08/2023 Silver Lining Fostering Ltd 09/08/2023 FOSTERING OPTIONS LTD 09/08/2023 RAINBOW FOSTERING SERVICES LTD 09/08/2023 NEXT STEP FOSTERING SERVICES LTD 09/08/2023 UK FOSTERING LTD 09/08/2023 Redacted Personal Data 09/08/2023 SELLICK PARTNERSHIP LIMITED 09/08/2023 KENT HOMEFINDING AND FOSTERING LTD 09/08/2023 WELLCARE FOSTERING SERVICES LIMITED 09/08/2023 Taranto Systems Ltd 09/08/2023 SURESERVE FIRE & ELECTRICAL LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 CORNERSTONE BARRISTERS 09/08/2023 Pitman Tozer Architects 09/08/2023 Redacted Personal Data 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 Redacted Personal Data 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 TLT LLP 09/08/2023 TLT LLP 09/08/2023 NORWOOD SCHOOLS LTD 09/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 09/08/2023 TITLLP 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 BE FUELCARDS LIMITED 09/08/2023 Pitman Tozer Architects 09/08/2023 Redacted Personal Data 09/08/2023 JOHN ROWAN AND PARTNERS LLP 09/08/2023 TLT LLP 09/08/2023 DWF LLP CLIENT ACCOUNT 09/08/2023 Redacted Personal Data 09/08/2023 4 Global Consulting Limited 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 Redacted Personal Data 09/08/2023 REL Davian Ltd 09/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2023 FALCON PROPERTIES LTD 09/08/2023 PROPERTYNET (UK) LIMITED 09/08/2023 PROTEST ES LTD 09/08/2023 Redacted Personal Data 09/08/2023 ADAMS & STYLES 09/08/2023 Redacted Personal Data 09/08/2023 Redacted Personal Data 09/08/2023 ROYAL MAIL GROUP PLC 09/08/2023 JOHN ROWAN AND PARTNERS LLP 09/08/2023 ST CHRISTOPHER'S FELLOWSHIP 09/08/2023 NISSI HOME CARE LTD 09/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 09/08/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 09/08/2023 JEWSON LTD 09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES 09/08/2023 ADAMS & STYLES 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 MORINA PROPERTY LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 TEMPORARY ACCOMODATION 09/08/2023 ORANGE STONE MANAGEMENT LIMITED 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 NISSI HOME CARE LTD 09/08/2023 RESTORING LIVES LTD 09/08/2023 AMFM Ltd 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 LANDMARK CHAMBERS 09/08/2023 NISSI HOME CARE LTD

ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Organised Activities ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 7EWI CODE7161E5735 7FWI CODE7161E5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Organised Activities Specialist Support ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Parking Priv - Sub Contract CONTRADLT Fees Legal External Architect Organised Activities Fees Legal External Organised Activities Exp - Compensation Specialist Support Specialist Support CONTRADLT Stock - Raw Material Specialist Support Leasing Fuel Architect Maint & Support Repair & Maintenance . Specialist Support Specialist Support Prem - Leasing Organised Activities Prem - Leasing Prem - Leasing Organised Activities Sport & Fitness Removals Prem - Leasing Passenger Transport Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Priv - Sub Contract Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Election Services Repair & Maintenance ZFWI CODEZ161F5735 CONTRADLT Prem - Leasing CONTRADLT Stock - Raw Material Prem - Leasing Prem - Rents Prem - Leasing Stock - Raw Material CONTRADLT CONTRADLT Printing - Internal CONTRADLT ZFWI CODEZ184F5733 Janitorial Exp - Compensation Fees Legal External CONTRADLT

Dir of Children's Services	4566.12
Dir of Children's Services	3956.4
Dir of Children's Services	3938.67
Dir of Children's Services	3683.12
Dir of Children's Services	3596
Dir of Children's Services	3540
Dir of Children's Services	3388
Dir of Children's Services	3200
Dir of Children's Services	3145.04
Dir of Children's Services	3100
Dir of Children's Services	3032.12
Dir of Children's Services	2996
Dir of Children's Services	2957.8
Dir of Children's Services	2920
Dir of Children's Services	2905
Assistant Dir Corporate Governance	2760.8
Dir of Children's Services Dir of Children's Services	2746.8 2740
Dir of Environment & Resident Experience	2656.36
Housing Revenue Account	2636.36
Dir of Adults, Health & Communities	2596.88
Assistant Dir Corporate Governance	2330.00
Dir of Finance	2400
Dir of Children's Services	2418
Housing Revenue Account	2350
Dir of Children's Services	2254
Dir of Culture, Strategy & Engagement	2185
Assistant Dir Corporate Governance	2155
Assistant Dir Corporate Governance	2101
Dir of Adults, Health & Communities	2098.64
Housing Revenue Account	2085.12
Assistant Dir Corporate Governance	2014
Housing Revenue Account	1909.32
Dir of Environment & Resident Experience	1840.84
Dir of Finance	1833.6
Dir of Culture, Strategy & Engagement	1820.83
Dir of Finance	1764.5
Assistant Dir Corporate Governance	1751
Dir of Finance	1716.5
Dir of Adults, Health & Communities	1711.66
Dir of Children's Services	1703.33
Dir of Adults, Health & Communities	1684.02
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1680
Dir of Environment & Resident Experience	1575
Housing Revenue Account Dir of Adults, Health & Communities	1510 1495
Dir of Children's Services	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Housing Revenue Account	1452
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	
DII OI AUULIS, HEALLI & COITITIUTILES	1300
Dir of Culture, Strategy & Engagement	1300 1265.4
Dir of Culture, Strategy & Engagement	1265.4
Dir of Culture, Strategy & Engagement Dir of Finance	1265.4 1200
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services	1265.4 1200 1200
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1265.4 1200 1200 1197
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1265.4 1200 1200 1197 1191.66 1123.28 1110.3
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1105
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1105
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1105 1105 1105
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1105 1105 1105 110
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1105 1050.01 1040 1040 888.33
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 11103 1106.47 1105 1105 1105 1105 1050.01 1040 1000 888.33 883.2
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1050.01 1050.01 1040 1000 888.33 883.2 882
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1040 1000 888.33 883.2 882 882
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1040 1000 888.33 888.2 882 882 882
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1050.01 1040 1000 888.33 883.2 8822 8822 8822 8822 8822
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1040 1000 888.33 883.2 882.2 882 882 871.73 817 804.17
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1050.01 1040 1000 888.33 883.2 8822 8822 8822 8822 8822
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1050.01 1040 1000 888.33 883.2 8822 8822 8822 8822 8822 8
Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	1265.4 1200 1200 1197 1191.66 1123.28 1110.3 1106.47 1105 1105 1105 1105 1050.01 1040 1000 888.33 883.2 882 882 882 882 882 882 871.73 801.47 802.47 800

09/08/2023 TLT LLP 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 33 BEDFORD ROW 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 Focus Furnishing 09/08/2023 Focus Furnishing 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 CORNERSTONE BARRISTERS 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 JEWSON LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 Taranto Systems Ltd 09/08/2023 JEWSON LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 TLT LLP 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 TLT LLP 09/08/2023 Steven Carnaby Associates Limited 09/08/2023 GRANT PAYMENTS 09/08/2023 NISSI HOME CARE LTD 09/08/2023 NISSI HOME CARE LTD 09/08/2023 VISION TEACHING LIMITED 09/08/2023 FUSION FOSTERING LTD 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 Redacted Personal Data 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 Clubbercise Instructor 09/08/2023 TLT LLP 09/08/2023 TLT LLP 09/08/2023 TLT LLP 09/08/2023 JEWSON LTD 09/08/2023 AKW MEDICARE LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 SELLICK PARTNERSHIP LIMITED 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 CHAIR EXERCISE LIMITED 09/08/2023 CHAIR EXERCISE LIMITED 09/08/2023 Redacted Personal Data 09/08/2023 GrowN22 C.I.C. 09/08/2023 TRAVIS PERKINS TRADING CO LTD 09/08/2023 BETA DISTRIB (SOUTH) LTD T/A 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 09/08/2023 ASA INTERNATIONAL HOLDINGS LIMITED 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 Redacted Personal Data 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 WOLFESTONE TRANSLATION LTD 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 WPG LIMITED 09/08/2023 Posturite Ltd 09/08/2023 NORTHGATE VEHICLE HIRE LTD 09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 G4S SECURE SOLUTIONS (UK) LIMITED 09/08/2023 BOYAL MAIL GROUP PLC 09/08/2023 Redacted Personal Data 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 CROWN PAINTS LIMITED 09/08/2023 THOMAS RIDLEY & SON LTD 09/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 J.A. STEEL AND SON LTD 09/08/2023 BRITISH GAS BUSINESS 09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 SIG TRADING LIMITED 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS

Specialist Support Leasing CONTRADLT School Meals Service Fees Legal External CONTRADLT CONTRADUT Domestic Furniture Domestic Furniture School Meals Service School Meals Service Exp - Compensation Fees Legal External Removals Exp - Compensation Removals Exp - Compensation Stock - Raw Material Leasing Parking Stock - Raw Material Mailing Specialist Support Leasing Specialist Support Efficiency Grant - Vol Org Sals CONTRADLT CONTRADLT Education 7FWI CODE7161E5735 School Meals Service Leasing Organised Activities School Meals Service Sport & Fitness Specialist Support Specialist Support Specialist Support Stock - Raw Material Material - Purch.Rep Leasing Leasing Specialist Support Leasing Repairs Repairs Organised Activities Tree Trimming Material - Purch, Rep Mailing Exp - Compensation Stock - Raw Material Cleaning Materials Exp - Compensation Organised Activities Leasing Exp - Compensation Exp - Compensation School Meals Service Leasing Exp - Compensation Disbursements Leasing Printing - Internal Equipment Leasing Stock - Raw Material Access Control Election Services Disbursements Removals Removals Stock - Raw Material School Meals Service Fixed Removals Removals Removals Energy - Electric Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Exp - Compensation

Assistant Dir Corporate Governance	743
Housing Revenue Account Dir of Adults, Health & Communities	731.28 729
Dir of Children's Services	728.54
Assistant Dir Corporate Governance	725
Dir of Adults, Health & Communities	721.32
Dir of Adults, Health & Communities	721.32
Dir of Adults, Health & Communities	658.3
Dir of Adults, Health & Communities	607.48
Dir of Children's Services Dir of Children's Services	576.22 563.86
Dir of Culture, Strategy & Engagement	563
Assistant Dir Corporate Governance	550
Housing Revenue Account	542
Dir of Culture, Strategy & Engagement	540
Housing Revenue Account	528.5
Dir of Culture, Strategy & Engagement	500
Housing Revenue Account	497.5
Housing Revenue Account Dir of Environment & Resident Experience	496.44 460
Housing Revenue Account	460
Dir of Culture, Strategy & Engagement	452.51
Assistant Dir Corporate Governance	451
Housing Revenue Account	419.72
Assistant Dir Corporate Governance	400
Dir of Adults, Health & Communities	390
Dir of Adults, Health & Communities	390
Dir of Adults, Health & Communities	382.92
Dir of Adults, Health & Communities Dedicated Schools Grant Management	382.92 370
Dir of Children's Services	358.82
Dir of Children's Services	341.36
Housing Revenue Account	341.32
Dir of Children's Services	317.13
Dir of Children's Services	281.43
Dir of Environment & Resident Experience	250
Assistant Dir Corporate Governance	240
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	230 224
Housing Revenue Account	224
Housing Revenue Account	222.02
Housing Revenue Account	218.85
Housing Revenue Account	214.14
Assistant Dir Corporate Governance	209.79
Housing Revenue Account	203
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities Dir of Children's Services	200 182
Dir of Children's Services	182
Housing Revenue Account	176.75
Dir of Culture, Strategy & Engagement	175
Dir of Culture, Strategy & Engagement	175
Housing Revenue Account	173.6
Dir of Children's Services	169.56
Dir of Culture, Strategy & Engagement Dir of Children's Services	155
Housing Revenue Account	154 144.95
Dir of Culture, Strategy & Engagement	144.33
Dir of Culture, Strategy & Engagement	116
Dir of Children's Services	114.03
Housing Revenue Account	113
Dir of Culture, Strategy & Engagement	100
Assistant Dir Corporate Governance	99
Housing Revenue Account Dir of Culture, Strategy & Engagement	92.5 85.27
Housing Revenue Account	81.94
Housing Revenue Account	81.88
Housing Revenue Account	78
Dir of Children's Services	
Dir of Culture, Strategy & Engagement	76
	75.98
Assistant Dir Corporate Governance	75.98 70.2
Dir of Finance	75.98 70.2 60
Dir of Finance Dir of Finance	75.98 70.2 60 60
Dir of Finance Dir of Finance Housing Revenue Account	75.98 70.2 60 60 50.49
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services	75.98 70.2 60 60
Dir of Finance Dir of Finance Housing Revenue Account	75.98 70.2 60 60 50.49 47.16
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement	75.98 70.2 60 60 50.49 47.16 40.02
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	75.98 70.2 60 50.49 47.16 40.02 34 34 34
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	75.98 70.2 60 50.49 47.16 40.02 34 34 34 34
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	75.98 70.2 60 50.49 47.16 40.02 34 34 34 30.77 30.59
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	75.98 70.2 60 50.49 47.16 40.02 34 34 30.77 30.59 30.59
Dir of Finance Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	75.98 70.2 60 50.49 47.16 40.02 34 34 34 30.77 30.59

09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 SIG TRADING LIMITED 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 YESSS (A) ELECTRICAL LTD 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 09/08/2023 Wing Security Ltd 10/08/2023 Formation Design and Build Limited 10/08/2023 Aaron Services 10/08/2023 Formation Design and Build Limited 10/08/2023 TFL SURFACE TRANSPORT 10/08/2023 LONDON COUNCILS 10/08/2023 CARE 2 SHARE 1 LTD 10/08/2023 ACCESS UK LTD 10/08/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 10/08/2023 NEW FUTURES SCOTLAND 10/08/2023 RIDGE AND PARTNERS LLP 10/08/2023 ARCHITELONDON LTD 10/08/2023 EOUANS SERVICES LIMITED 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 One Decision Contractors Ltd 10/08/2023 Redacted Personal Data 10/08/2023 CROWN HOSTING DATA CENTRES LIMITED 10/08/2023 BEVAN BRITTAN LLP 10/08/2023 CROWN HOSTING DATA CENTRES LIMITED 10/08/2023 MUF ARCHITECTURE / ART LLP 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 Redacted Personal Data 10/08/2023 TLT LLP 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 Redacted Personal Data 10/08/2023 Pennington Choices Limited 10/08/2023 TLT LLP 10/08/2023 All in 1 property solutions 10/08/2023 ATEGI LTD 10/08/2023 RIDGE AND PARTNERS LLP 10/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 10/08/2023 TLT LLP 10/08/2023 ALLPAY LTD NRPF 10/08/2023 Redacted Personal Data 10/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 10/08/2023 TLT LLP 10/08/2023 Redacted Personal Data 10/08/2023 ARTHUR MORRISON LTD 10/08/2023 GRACE FYRE FOUNDATION 10/08/2023 Redacted Personal Data 10/08/2023 RIDGE AND PARTNERS LLP 10/08/2023 TLT LLP 10/08/2023 YESSS (A) ELECTRICAL LTD 10/08/2023 Redacted Personal Data 10/08/2023 Redacted Personal Data 10/08/2023 Redacted Personal Data 10/08/2023 BEVAN BRITTAN LLP 10/08/2023 Redacted Personal Data 10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 MASTEREIELD PROPERTIES LTD 10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 Redacted Personal Data 10/08/2023 Redacted Personal Data 10/08/2023 TLT LLP 10/08/2023 Redacted Personal Data 10/08/2023 TLT LLP 10/08/2023 NCFE 10/08/2023 UKAC LIMITED 10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 Redacted Personal Data 10/08/2023 All in 1 property solutions 10/08/2023 Alpine UK Scaffolding LTD 10/08/2023 BEVAN BRITTAN LLP 10/08/2023 BT PAYMENT SERVICES LTD 10/08/2023 ORANGE STONE MANAGEMENT LIMITED 10/08/2023 Redacted Personal Data 10/08/2023 Redacted Personal Data 10/08/2023 Redacted Personal Data 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 TLT LLP 10/08/2023 TLT LLP 10/08/2023 TINOTENDA LIMITED 10/08/2023 TLT LLP 10/08/2023 Redacted Personal Data 10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 MASTERFIELD PROPERTIES LTD 10/08/2023 TLT LLP

Material - Purch, Rep Material - Purch, Rep Exp - Compensation Material - Purch.Rep Exp - Compensation Exp - Compensation Fees - C Parking Z Demolition&Asbestos Tech & Feasibility Construction Roads Debt Collection & Re ZFWI CODEZ184F5733 Appl Serv Prov Closed-Circuit Television ZFWI CODEZ184F5733 Consultancy Business Repair & Maintenance Fees Legal External Buildings CONTRADLT Appl Serv Prov Specialist Support Services Consultancy Fees Legal External Organised Activities Specialist Support Exp - Compensation Organised Activities Surveys Specialist Support Construction CONTRADLT Consultancy Works - Construction, Repair & Maintenance Specialist Support CONTRADLT CONTRADLT ZFWI CODEZ186F6605 Specialist Support CONTRADLT CONTRADLT CONTRADI T Organised Activities Consultancy Specialist Support Stock - Raw Material Organised Activities Prem - Leasing Prem - Leasing Specialist Support Prem - Leasing Specialist Support Prem - Leasing Specialist Support Adult Further Educat Prem - Leasing Prem - Leasing CONTRADLT Buildings Buildings Specialist Support Fixed Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Exp - Compensation Exp - Compensation Specialist Support Specialist Support ZFWI CODEZ186F5752 Specialist Support CONTRADLT Prem - Leasing Prem - Leasing Specialist Support

Housing Revenue Account	26.55
Housing Revenue Account	22.35
Dir of Culture, Strategy & Engagement	20
Housing Revenue Account	10.18
Dir of Culture, Strategy & Engagement	10
Dir of Culture, Strategy & Engagement	10
	-24387.05
Housing Revenue Account	
Dir of Finance	1910319.19
Housing Revenue Account	294466.51
Dir of Finance	265268.81
Dir of Environment & Resident Experience	101711.9
Dir of Environment & Resident Experience	88848
Dir of Children's Services	53714.29
Dir of Culture, Strategy & Engagement	44328.61
Dir of Finance	31048.4
Dir of Children's Services	26628.84
Dir of Finance	20000
Dir of Finance	9587.5
Housing Revenue Account	8861.47
Housing Revenue Account	8281.76
Dir of Finance	7380
Dir of Adults, Health & Communities	7192.12
Dir of Culture, Strategy & Engagement	6760.18
Assistant Dir Corporate Governance	6422.5
Dir of Culture, Strategy & Engagement	5668.13
Dir of Finance	5000
Housing Revenue Account	4041.67
Dir of Children's Services	3878
Assistant Dir Corporate Governance	3645
-	3500
Housing Revenue Account	
Dir of Children's Services	3369.33
Dir of Finance	3280.2
Assistant Dir Corporate Governance	3273
Housing Revenue Account	3200
Dir of Adults, Health & Communities	3078.52
Dir of Finance	3034.36
Dir of Placemaking & Housing	2950
Assistant Dir Corporate Governance	2800
Dir of Adults, Health & Communities	2764.4
Dir of Adults, Health & Communities	2550.24
Dir of Children's Services	2499.5
Assistant Dir Corporate Governance	2292
Dir of Adults, Health & Communities	2221.44
Dir of Adults, Health & Communities	2187.24
Dir of Adults, Health & Communities	2176.44
Dir of Children's Services	2013.67
Dir of Finance	1859.6
Assistant Dir Corporate Governance	1812
Housing Revenue Account	1759.68
Dir of Children's Services	1689.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1495
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1363
Dir of Adults, Health & Communities	1347.66
Assistant Dir Corporate Governance	1308
Dir of Placemaking & Housing	1300.5
	1300.5
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1215.02
Dir of Adults, Health & Communities	1206.4
Housing Revenue Account	1200
Housing Revenue Account	1159
Assistant Dir Corporate Governance	1156.5
Dir of Culture, Strategy & Engagement	1116.24
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1048.66
Dir of Adults, Health & Communities	1040
Housing Revenue Account	1005
Housing Revenue Account	1000
Assistant Dir Corporate Governance	966
Assistant Dir Corporate Governance	948.78
Dir of Children's Services	900
Assistant Dir Corporate Governance	896
-	
Dir of Adults, Health & Communities	874.56
Dir of Adults, Health & Communities	866.58
Dir of Adults, Health & Communities	866.58
Assistant Dir Corporate Governance	754

10/08/2023 TLT LLP 10/08/2023 JEWSON LTD 10/08/2023 Redacted Personal Data 10/08/2023 BEVAN BRITTAN LLP 10/08/2023 SHA DISABILITY CONSULTANCY LTD 10/08/2023 TLT LLP 10/08/2023 TITLLP 10/08/2023 TITLLP 10/08/2023 TLT LLP 10/08/2023 SHA DISABILITY CONSULTANCY LTD 10/08/2023 TLT LLP 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 Redacted Personal Data 10/08/2023 BUNZL UK LTD t/a GREENHAM 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 Redacted Personal Data 10/08/2023 TLT LLP 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 SHA DISABILITY CONSULTANCY LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 TRAVIS PERKINS TRADING CO LTD 10/08/2023 OPUS ENERGY LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 GERDA SECURITY PRODUCTS LIMITED 10/08/2023 LA STEEL AND SON LTD 10/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 GRANT PAYMENTS 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 WPG LIMITED 10/08/2023 TLT LLP 10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 NCFE 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 LA STEEL AND SON LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 J.A. STEEL AND SON LTD 10/08/2023 WILLIAM WHITE MEATS LTD 10/08/2023 Redacted Personal Data 10/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 10/08/2023 ROYAL MAIL GROUP PLC 10/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT Specialist Support Material - Purch, Rep CONTRADLT Specialist Support Occupational Therapy Services Specialist Support Specialist Support Specialist Support Specialist Support Occupational Therapy Services Specialist Support Fees Legal External CONTRADLT Cleaning Materials Fees Legal External Exp - Compensation Removals Organised Activities Specialist Support Election Services Exp - Compensation Occupational Therapy Services Removals Removals Removals Material - Purch, Rep Energy - Electric Removals Removals Material - Purch.Rep Removals Exp - Compensation Removals Election Services Removals Removals Election Services CONTRADLT Food & Beverages Removals Removals Removals Election Services School - Clothing Election Services Meat & Frozen food Printing - Internal Specialist Support Meat & Frozen food Adult Further Educat Removals Food & Beverages Removals Meat & Frozen food Organised Activities Material - Purch, Rep Election Services Works - Construction, Repair & Maintenance

Assistant Dir Corporate Governance	753
Housing Revenue Account	745.34
Dir of Adults, Health & Communities	717.44
Assistant Dir Corporate Governance	698
Dir of Adults, Health & Communities	670.45
Assistant Dir Corporate Governance	650
Assistant Dir Corporate Governance	637
Assistant Dir Corporate Governance	630
Assistant Dir Corporate Governance	627
Dir of Adults, Health & Communities	626.73
Assistant Dir Corporate Governance	608
Housing Revenue Account	600
Dir of Adults, Health & Communities	525
Dir of Adults, Health & Communities	521.31
Housing Revenue Account	500
Housing Revenue Account	500
-	
Housing Revenue Account	442.5
Dir of Children's Services	420.67
Assistant Dir Corporate Governance	416
Dir of Culture, Strategy & Engagement	369.83
Dir of Culture, Strategy & Engagement	322
Dir of Adults, Health & Communities	320.65
Housing Revenue Account	312
Housing Revenue Account	295
Housing Revenue Account	238
Housing Revenue Account	224.83
Dir of Adults, Health & Communities	208.87
Housing Revenue Account	170
Housing Revenue Account	170
Housing Revenue Account	157
Housing Revenue Account	150
Dir of Culture, Strategy & Engagement	150
	136
Housing Revenue Account	
Dir of Culture, Strategy & Engagement	131.67
Housing Revenue Account	102
Housing Revenue Account	102
	99.9
Dir of Culture, Strategy & Engagement	
Dir of Adults, Health & Communities	99
Dir of Children's Services	81.9
Housing Revenue Account	68
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Housing Revenue Account Dir of Culture, Strategy & Engagement	68
Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	68 61.48 60
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11/08/2023 MAGICARE LTD 11/08/2023 MATRIX SCM LTD 11/08/2023 Kenson Highways Limited 11/08/2023 MATRIX SCM LTD 11/08/2023 CAPAAN DAY SERVICE 11/08/2023 CARE 2 SHARE 1 LTD 11/08/2023 MATRIX SCM LTD 11/08/2023 J K HEALTHCARE LTD 11/08/2023 31TEN CONSULTING LIMITED 11/08/2023 Rodney Melville and Partners Ltd 11/08/2023 VISUM CONSULTANCY LIMITED 11/08/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 11/08/2023 WT PARTNERSHIP 11/08/2023 Emerald Contracts Ltd 11/08/2023 NPOWER LIMITED 11/08/2023 AGIITO LIMITED 11/08/2023 SFA Ltd 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 Digital Mailing Solutions Limited 11/08/2023 Markides Associates Ltd 11/08/2023 Eunomia Research & Consulting Ltd 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 VEOLIA ES (UK) LTD 11/08/2023 VEOLIA ES (UK) LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 Collage Arts 11/08/2023 SEA Ltd 11/08/2023 ACORN VILLAGES LIMITED 11/08/2023 MARLBOROUGH HIGHWAYS LTD 11/08/2023 AKW MEDICARE LTD 11/08/2023 Focus Furnishing 11/08/2023 Focus Furnishing 11/08/2023 JAW Sustainability Limited 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Focus Furnishing 11/08/2023 WHITE PEBBLE MEDIA LTD 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 Focus Furnishing 11/08/2023 ATLANTIC SALES & LETTINGS LTD 11/08/2023 Redacted Personal Data 11/08/2023 TITLLP 11/08/2023 TLT LLP 11/08/2023 Focus Furnishing 11/08/2023 TLT LLP 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 MATRIX SCM LTD 11/08/2023 CLASS ESTATES LIMITED 11/08/2023 Redacted Personal Data 11/08/2023 WENTWORTH HOUSING LTD 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 WYNNE-WILLIAMS ASSOCIATES LTD 11/08/2023 Alpine UK Scaffolding LTD 11/08/2023 ALLPAY LTD CHILDREN AND FAMILY 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Artisan Plastercraft Ltd 11/08/2023 TLT LLP 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 CLASS ESTATES LIMITED

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Dir of Adults, Health & Communities	190610.54
Dir of Children's Services	185405.4
Dir of Adults, Health & Communities	162767.18
Dir of Culture, Strategy & Engagement	157176.75
Dir of Placemaking & Housing	144010.05
Housing Revenue Account	130357.38
Dir of Environment & Resident Experience Dir of Finance	123024 60000
Dir of Finance	54999.13
Dir of Adults, Health & Communities	24335.45
Dir of Children's Services	24000
Assistant Dir Corporate Governance	22423.32
Dir of Adults, Health & Communities	15204.62
Dir of Adults, Health & Communities	15000
Dir of Finance	13992.66
Dir of Placemaking & Housing	13200
Housing Revenue Account	11600
Dir of Finance	11100
Housing Revenue Account	8995
Dir of Placemaking & Housing	6296.5
Dir of Children's Services	5891.3
Housing Revenue Account	5760.36
Dir of Children's Services	5040
Dir of Children's Services Dir of Environment & Resident Experience	4942 4528.65
Dir of Finance	4528.65
Dir of Environment & Resident Experience	4300
Dir of Children's Services	4155.33
Dir of Children's Services	3883.63
Dir of Placemaking & Housing	3432.32
Dir of Placemaking & Housing	3317.87
Dir of Environment & Resident Experience	3273.62
Housing Revenue Account	3265.78
Dir of Children's Services	3201.51
Dir of Environment & Resident Experience	2958.25
Dir of Children's Services	2934.67
Dir of Children's Services	2904
Dir of Adults, Health & Communities	2737.14
Housing Revenue Account	2706.29
Dir of Adults, Health & Communities	2560
Dir of Finance	2543.03
Housing Revenue Account	2220.15
Housing Revenue Account	2210.4 2154.71
Housing Revenue Account Dir of Finance	2134.71 2100
Dir of Children's Services	2069.67
Dir of Children's Services	2062.33
Dir of Environment & Resident Experience	2059.79
Housing Revenue Account	1849.9
Dir of Children's Services	1792
Dir of Children's Services	1766.33
Dir of Adults, Health & Communities	1733.33
Housing Revenue Account	1687.03
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1669
Assistant Dir Corporate Governance	1668
Housing Revenue Account	1519.7
Assistant Dir Corporate Governance	1500
Dir of Children's Services	1481.67 1468
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1468
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1386.66
Dir of Children's Services	1378.17
Dedicated Schools Grant Management	1367.61
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1330
Dir of Children's Services	1318.33
Dir of Children's Services	1311.25
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Finance	1270
Housing Revenue Account	1254
Dir of Children's Services	1229
Dir of Finance	1228.48
Dir of Adults, Health & Communities	1223.1
Dir of Finance Assistant Dir Corporate Governance	1187.33 1168
Dir of Environment & Resident Experience	1165.6
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Dir of Adults, Health & Communities	1106.47

11/08/2023 CLASS ESTATES LIMITED 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/08/2023 Alpine UK Scaffolding LTD 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 AYERST ENVIRONMENTAL LTD 11/08/2023 Redacted Personal Data 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 TLT LLP 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 TRAVIS PERKINS TRADING CO LTD 11/08/2023 TLT !! P 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 Rodney Melville and Partners Ltd 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 Redacted Personal Data 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 NORTHGATE VEHICLE HIRE LTD 11/08/2023 RADIO MARATHON LTD 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 Focus Furnishing 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 TLT LLP 11/08/2023 VEOLIA ES (UK) LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 AYERST ENVIRONMENTAL LTD 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 RELDM LTD 11/08/2023 Redacted Personal Data 11/08/2023 STOR-A-FILE LTD 11/08/2023 TLT LLP 11/08/2023 WATKINS ENERGY LIMITED 11/08/2023 H2O NATIONWIDE I TD 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 Redacted Personal Data 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Redacted Personal Data 11/08/2023 FORENSIC PATHOLOGY SERVICES 11/08/2023 Redacted Personal Data 11/08/2023 TLT LLP 11/08/2023 TITLLP 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 STOR-A-FILE LTD 11/08/2023 BRITISH GAS BUSINESS 11/08/2023 STOR-A-FILE LTD 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 THE TESTING LAB LTD 11/08/2023 AYERST ENVIRONMENTAL LTD 11/08/2023 AGIITO LIMITED 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 AGIITO LIMITED 11/08/2023 Redacted Personal Data 11/08/2023 BUNZL UK LTD t/a GREENHAM

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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	1105
Dir of Children's Services	1098
Housing Revenue Account	1097.93
Housing Revenue Account	1051
Dir of Children's Services Dir of Adults, Health & Communities	1017.33 975
Dir of Environment & Resident Experience	935.32
Dir of Children's Services	933.32
Dir of Adults, Health & Communities	933.33
	917.97 894
Assistant Dir Corporate Governance Dir of Finance	894
Dir of Children's Services	865.83
Dir of Finance	855
Dir of Environment & Resident Experience	828.76
Assistant Dir Corporate Governance	828.78
Dir of Children's Services	812
Dir of Environment & Resident Experience	725.88
Housing Revenue Account	725.88
Assistant Dir Corporate Governance	710
Housing Revenue Account	680.25
Dir of Finance	672
Dir of Children's Services	658.67
Assistant Dir Corporate Governance	639
Dir of Adults, Health & Communities	636.25
Dir of Children's Services	616
Dir of Environment & Resident Experience	578.36
Assistant Dir Corporate Governance	561.9 557.2
Housing Revenue Account Dir of Adults, Health & Communities	553.44
	553.44
Assistant Dir Corporate Governance	548
Assistant Dir Corporate Governance	548
Assistant Dir Corporate Governance	547
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	534
Assistant Dir Corporate Governance	534
Assistant Dir Corporate Governance	532
Housing Revenue Account	529.4
Assistant Dir Corporate Governance	529.4
Assistant Dir Corporate Governance	508
Assistant Dir Corporate Governance	504
Dir of Children's Services	485.33
Assistant Dir Corporate Governance	485.33
Assistant Dir Corporate Governance	466
Dir of Placemaking & Housing	400
Housing Revenue Account	437.8
Dir of Finance	439.2
Dir of Environment & Resident Experience	423
Assistant Dir Corporate Governance	390
Dir of Finance	379.2
Dir of Children's Services	378 362.2
Dir of Placemaking & Housing Assistant Dir Corporate Governance	362.2
Housing Revenue Account	338.72
Dir of Finance	338.72
Dir of Finance	313
	313
Dir of Environment & Resident Experience Assistant Dir Corporate Governance	312.19
Dir of Children's Services	301.85
Assistant Dir Corporate Governance	300.3
Assistant Dir Corporate Governance	300.3
Housing Revenue Account	292.75
Dir of Children's Services	292.75
Dir of Adults, Health & Communities	286.88
Dir of Children's Services	280.88
Assistant Dir Corporate Governance	276.9 256.67
Dir of Children's Services Assistant Dir Corporate Governance	238.87
Assistant Dir Corporate Governance	240
Dir of Environment & Resident Experience	234
Dir of Adults, Health & Communities	231.84 221.6
	221.6
Dir of Placemaking & Housing	218.15 212.3
Assistant Dir Corporate Governance Dir of Finance	
	212
Dir of Children's Services	192
Dir of Children's Services	186.68
Housing Revenue Account	180
Dir of Finance	175
Dir of Adults, Health & Communities	174.6
Housing Revenue Account	171.32 156.6
Dir of Placemaking & Housing	
Dir of Children's Services Dir of Environment & Resident Experience	140.01 131.24
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11/08/2023 TLT LLP 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 Redacted Personal Data 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 STOR-A-FILE LTD 11/08/2023 NORTHGATE VEHICLE HIRE LTD 11/08/2023 NORTHGATE VEHICLE HIRE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 NORTHGATE VEHICLE HIRE LTD 11/08/2023 NORTHGATE VEHICLE HIRE LTD 11/08/2023 Redacted Personal Data 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 GOVERNMENT BODIES 11/08/2023 GOVERNMENT BODIES 11/08/2023 GOVERNMENT BODIES 11/08/2023 GOVERNMENT BODIES 11/08/2023 STOR-A-FILE LTD 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 MALTINGS LOCKSMITHS LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 SIG TRADING LIMITED 11/08/2023 TOUCAN TOOL COMPANY LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 BUNZI UK I TD t/a GREENHAM 11/08/2023 STOR-A-FILE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 H2O NATIONWIDE LTD 11/08/2023 BUNZL UK LTD t/a GREENHAM 11/08/2023 Digital Mailing Solutions Limited 11/08/2023 AKW MEDICARE LTD 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 CIVICA UK LTD 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 BIRKETTS LLP 14/08/2023 ASHFORDS LLP 14/08/2023 SEA Ltd 14/08/2023 Fire Delay Contractors Limited 14/08/2023 BIRKETTS LLP 14/08/2023 Taranto Systems Ltd 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 Ingleton Wood LLP 14/08/2023 MARLBOROUGH HIGHWAYS LTD 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 MARI BOROLIGH HIGHWAYS I TD 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 FAITHORN FARRELL TIMMS 14/08/2023 London Dream Building 14/08/2023 BIKUR CHOLIM LTD 14/08/2023 Ingleton Wood LLP 14/08/2023 HARMONY FIRE LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 FUSION LIFESTYLE 14/08/2023 MITREFINCH Ltd 14/08/2023 Shine Clubs 14/08/2023 Emerald Contracts Ltd 14/08/2023 GRANT PAYMENTS 14/08/2023 WILKIN CHAPMAN LLP 14/08/2023 The Fulker Consultancy Limited 14/08/2023 London Elite Sports & FB Acad 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 JOHN ROWAN AND PARTNERS LLP 14/08/2023 OT Group Limited 14/08/2023 FLEXSERVE UK LIMITED 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 BOLDENS SIGNAGE SOLUTIONS 14/08/2023 LONDON BOROUGH OF BARNET 14/08/2023 CLASSIC SECURITY SOLUTIONS 14/08/2023 THE PATHOLOGY GROUP

Specialist Support Chemical Buildings Material - Purch, Rep Stock - Raw Material Organised Activities Equip - Tools Document Archiving Leasing Leasing Cleaning Materials Leasing Leasing Organised Activities Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch Ren Fees Legal External Fees Legal External Fees Legal External Fees Legal External Document Archiving Material - Purch, Rep Material - Purch, Rep Cleaning Materials Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Chemical Cleaning Materials Document Archiving Chemical Buildings Cleaning Materials Postage Stock - Raw Material Bituminous Materials Bituminous Materials Business Bituminous Materials Specialist Support Specialist Support Repair & Maint Works - Construction, Repair & Maintenance Specialist Support Parking Bituminous Materials Consultancy Consultancy Consultancy Bituminous Materials Consultancy Arms Length Management Organisations Arms Length Management Organisations Bituminous Materials Rents Consultancy Works - Construction, Repair & Maintenance CONTRADLT Buildings Priv - Sub Contract Fees Legal External Public Health Access Control Sport & Fitness Construction Priv - Contractor Fees Legal External Consultancy Sport & Fitness Priv - Sub Contract Stock - Raw Material Forensic & Laboratory Cleaning Materials Consultancy Cleaning Materials CONTRADLT Exp - Compensation Forensic & Laboratory General Materials Rents Priv - Sub Contract Forensic & Laboratory

Assistant Dir Corporate Governance	
	130
Dir of Adults, Health & Communities	111.98
Dir of Finance	109.55
Housing Revenue Account	100.1
Housing Revenue Account	98.2
Dir of Children's Services	96
Housing Revenue Account	95
Dir of Children's Services	94.97
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Dir of Environment & Resident Experience	92.04
Housing Revenue Account	87.5
	85.91
Housing Revenue Account	
Dir of Children's Services	84
Housing Revenue Account	69.12
Housing Revenue Account	69.12
Housing Revenue Account	69.12
-	
Housing Revenue Account	67.67
Housing Revenue Account	40
-	
Dir of Culture, Strategy & Engagement	38.7
Housing Revenue Account	37.6
Housing Revenue Account	34.5
Dir of Environment & Resident Experience	24.72
Housing Revenue Account	22.79
-	
Housing Revenue Account	17.7
Housing Revenue Account	16.1
Dir of Environment & Resident Experience	11.52
Dir of Environment & Resident Experience	11.34
Dir of Environment & Resident Experience	11.1
Dir of Environment & Resident Experience	10.64
Dir of Finance	7.1
Dir of Environment & Resident Experience	0.5
Dir of Environment & Resident Experience	-0.3
Housing Revenue Account	-1544.7
Dir of Finance	208307.44
Dir of Finance	125000
Dir of Placemaking & Housing	73500
Dir of Finance	60000
Assistant Dir Corporate Governance	56774.1
Assistant Dir Corporate Governance	45095
Housing Revenue Account	40393.4
Dir of Finance	39156.18
Assistant Dir Corporate Governance	34457
Dir of Environment & Resident Experience	27466.12
Dir of Finance	25000
Dir of Finance	
	18557.07
Dir of Finance	17661.81
Dir of Finance	17661.81
Dir of Finance Dir of Finance	17661.81 13892
Dir of Finance Dir of Finance Dir of Finance	17661.81 13892 11851.65
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Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance	17661.81 13892 11851.65 11482.09 9970 9970
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance	17661.81 13892 11851.65 11482.09 9970 9970 8808.31
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance	17661.81 13892 11851.65 11482.09 9970 9970 8808.31 8750
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24
Dir of Finance Dir of Adults, Health & Communities Dir of Finance	17661.81 13892 11851.65 11482.09 9970 9970 8808.31 8750 8710.86 8500 7859.24 7600
Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24
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Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6296 6025
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6226 6005
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Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6518.49 6500 6296 6025 6000 5895
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance	17661.81 13892 11851.65 11482.09 9970 9870 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6518.49 6500 6296 6025 6000 5895 5000
Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6296 6025 6000 5895 5000
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Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Children's Services	17661.81 13892 11851.65 11482.09 9970 8808.31 8750 8710.86 8500 7859.24 7600 6518.49 6500 6296 6025 6000 5895 5000 4696.5 4671.5 3500
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14/08/2023 THE PATHOLOGY GROUP 14/08/2023 OT Group Limited 14/08/2023 STARDUST HOLDING LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 PROPERTYNET (UK) LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 CLASS ESTATES LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 FALCON PROPERTIES LTD 14/08/2023 PROPERTYNET (UK) LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 OT Group Limited 14/08/2023 SLIPER PROPERTY MANAGEMENT LTD 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 14/08/2023 CLASS ESTATES LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 GREAT ORMOND ST HOSP FOR CHILD NHS 14/08/2023 THE GROUNDS CARE GROUP (UK) LTD 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 BEVAN BRITTAN LLP 14/08/2023 Redacted Personal Data 14/08/2023 SURESERVE FIRE & ELECTRICAL LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 BEVAN BRITTAN LLP 14/08/2023 OT Group Limited 14/08/2023 CLASS ESTATES LIMITED 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 ASHGOAL LIMITED 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 TEMPORARY ACCOMODATION 14/08/2023 GRANT PAYMENTS 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 Redacted Personal Data 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 OT Group Limited 14/08/2023 SEA Ltd 14/08/2023 ASHGOAL LIMITED 14/08/2023 ME DUFFELL LIMITED 14/08/2023 AGIITO LIMITED 14/08/2023 SEA Ltd 14/08/2023 THE PATHOLOGY GROUP 14/08/2023 Redacted Personal Data 14/08/2023 TRAVIS PERKINS TRADING CO LTD 14/08/2023 AMES GLASS LTD 14/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/08/2023 Cypriot Community Centre 14/08/2023 NEWLYN PLC 14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 OT Group Limited

Cleaning Materials Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laboratory Prem - Leasing Cleaning Materials Prem - Leasing Prem - Leasing Prem - Leasing Exp - Compensation Prem - Leasing Forensic & Laboratory Buildings Prem - Leasing Prem - Leasing Prem - Leasing Specialist Support Prem - Leasing Repair & Maintenance Prem - Leasing Forensic & Laboratory Specialist Support Cleaning Materials Prem - Leasing Services Forensic & Laboratory Exp - Compensation Prem - Rents Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Cleaning Materials Repair & Maintenance Services Material - Purch, Rep Travel Exp Employee Repair & Maint Forensic & Laboratory CONTRADLT Material - Purch, Rep Material - Purch.Rep Exp - Compensation Room Hire Fees - Baliffs Arms Length Management Organisations **Cleaning Materials** 

Forensic & Laboratory

Assistant Dir Corporate Governance	1875
Housing Revenue Account	1836.36
Dir of Adults, Health & Communities	1800.06
Dir of Adults, Health & Communities	1776.66
Dir of Adults, Health & Communities	1776.66
Assistant Dir Corporate Governance	1750
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1538.33
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
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Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Housing Revenue Account	1419
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1400.01
Housing Revenue Account	1391.55
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1342.19
Housing Revenue Account	1320
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Assistant Dir Corporate Governance	1240
Dir of Adults, Health & Communities	1213.31
Dir of Finance	1205.3
Dir of Adults, Health & Communities	1170
Assistant Dir Corporate Governance	1125
Assistant Dir Corporate Governance	1117.5
Housing Revenue Account	1111.56
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1083.33
Assistant Dir Corporate Governance	1070.55
Assistant Dir Corporate Governance	1070100
Housing Revenue Account	1000
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Dir of Adults, Health & Communities	1000
Dir of Environment & Resident Experience	1000
Dir of Adults, Health & Communities	996.66
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	931.66
Housing Revenue Account	926
Housing Revenue Account	874.41
Dir of Finance	854.88
Assistant Dir Corporate Governance	004.00
	810.35
Housing Revenue Account	
-	810.35
Dir of Children's Services	810.35 777 766.25
Dir of Children's Services Housing Revenue Account	810.35 777 766.25 645.9
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	810.35 777 766.25 645.9 600
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	810.35 777 766.25 645.9 600 595.62
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	810.35 777 766.25 645.9 600 595.62 595.62
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	810.35 777 766.25 645.9 600 595.62 595.62 574.08 570.78
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	810.35 777 766.25 645.9 600 595.62 574.08 570.78 570.78 570.78
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	810.35 777 766.25 645.9 600 595.62 574.08 570.78 570.78 500 500
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	810.35 777 766.25 645.9 600 595.62 574.08 570.78 570.78 570.78
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	810.35 777 766.25 645.9 600 595.62 574.08 570.78 570.78 500 500
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	810.35 777 766.25 645.9 600 595.62 574.08 574.08 574.08 570.78 500 500 464

14/08/2023 OT Group Limited 14/08/2023 SPECTRUM FIRE AND SECURITY GROUP LT 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 MEDILINK CONSULTING LTD 14/08/2023 AMES GLASS LTD 14/08/2023 MITREEINCH Ltd 14/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 AMES GLASS LTD 14/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 ORAMIS 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 AMES GLASS LTD 14/08/2023 McBains Ltd 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 OT Group Limited 14/08/2023 BUNZL UK LTD t/a GREENHAM 14/08/2023 MITREFINCH Ltd 14/08/2023 CERTSURE LLP 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 OT Group Limited 14/08/2023 OT Group Limited 14/08/2023 AMES GLASS LTD 14/08/2023 NEWLYN PLC 14/08/2023 TRAVIS PERKINS TRADING CO LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 AMES GLASS LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 CERTSURE LLP 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 REDEC INDUSTRIAL LTD 14/08/2023 CERTSURE LLP 14/08/2023 TOUCAN TOOL COMPANY LTD 14/08/2023 SEA Ltd 15/08/2023 Formation Design and Build Limited 15/08/2023 MATRIX SCM LTD 15/08/2023 MATRIX SCM LTD 15/08/2023 MATRIX SCM LTD 15/08/2023 MATRIX SCM LTD 15/08/2023 INSURANCE CLAIMS 15/08/2023 MATRIX SCM LTD 15/08/2023 DIAMOND BUILD PLC 15/08/2023 MATRIX SCM LTD 15/08/2023 HAIL LTD 15/08/2023 MATRIX SCM LTD 15/08/2023 METROPOLITAN CARE SERVICES LIMITED 15/08/2023 ICB General Build and Civil Eng Ltd 15/08/2023 ACCESS UK LTD T/A ADAM 15/08/2023 ACCESS UK LTD 15/08/2023 OURRIS PROPERTIES LIMITED 15/08/2023 TLC GROUP LIMITED 15/08/2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 15/08/2023 Redacted Personal Data 15/08/2023 SOUTHERN LANDSCAPE AND CONSTRUCTION 15/08/2023 DMP HEALTHCARE HEATHERBROOK LTD 15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 BLOOMSCARE LTD 15/08/2023 GREEN LANES PROJECTS LTD 15/08/2023 ELYSIUM HEALTHCARE LTD 15/08/2023 HAZELWOOD LODGE LTD 15/08/2023 HIGHCROFT CARE HOME 15/08/2023 THE FER VIEW RESIDENTIAL CARE HOME 15/08/2023 MATRIX SCM LTD 15/08/2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 15/08/2023 PEACEFORM (UK) LTD 15/08/2023 SAKTI LTD 15/08/2023 GREENFIELDS RES CARE HOMES LTD 15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 15/08/2023 HILTON LODGE LTD 15/08/2023 FAITHORN FARRELL TIMMS 15/08/2023 JEWISH CARE 15/08/2023 Jackson's Hub Ltd

Cleaning Materials Arms Length Management Organisations Laundry Equipment Maintenance Forensic & Laboratory Forensic & Laboratory Material - Purch.Rep Access Control Parking Cleaning Materials Equip - Purchase Material - Purch, Rep Priv - Sub Contract Forensic & Laboratory Equip - Tools Material - Purch.Rep Works - Construction, Repair & Maintenance Material - Purch.Rep Cleaning Materials Cleaning Materials Equip - Purchase Access Control Business Material - Purch, Rep Material - Purch.Rep Cleaning Materials Cleaning Materials Material - Purch.Rep Fees - Baliffs Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Business Material - Purch, Rep Equip - Tools Material - Purch, Rep Business Material - Purch.Rep Repair & Maint Repair & Maintenance SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Bal Alloc InsurePrem SalAgen-Est Post Repair & Maintenance SalAgen-Est Post CONTRADLT SalAgen-Est Post CONTRADLT General Materials Passenger Transport Maint & Support CONTRADLT ZFWI CODEZ163F7065 CONTRADLT Sport & Fitness Construction CONTRADLT **Building Construction Materials** CONTRADLT CONTRADLT CONTRADIT CONTRADLT CONTRADLT CONTRADLT SalAgen-Est Post CONTRADLT CONTRADLT CONTRADLT CONTRADLT **Building Construction Materials** CONTRADLT CONTRADLT Consultancy CONTRADI T Body Transp Service

Housing Revenue Account	365.01
Dir of Finance	350
Housing Revenue Account	349
Assistant Dir Corporate Governance	345
Assistant Dir Corporate Governance	345
Housing Revenue Account	326.51
Dir of Finance	306.67
Dir of Environment & Resident Experience	300
Housing Revenue Account	287.41
Housing Revenue Account	280
Housing Revenue Account	270.53
Housing Revenue Account	251.71
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
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Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	
Assistant Dir Corporate Governance	250
Housing Revenue Account	224
Housing Revenue Account	203.59
Dir of Finance	200
Housing Revenue Account	180.05
Housing Revenue Account	174.15
Housing Revenue Account	163.99
Housing Revenue Account	140
Dir of Finance	125
Housing Revenue Account	124.5
Housing Revenue Account	115.16
Housing Revenue Account	114.3
Housing Revenue Account	108.02
Housing Revenue Account	90.73
Housing Revenue Account	78.06
Dir of Culture, Strategy & Engagement	75
Housing Revenue Account	41.29
Housing Revenue Account	36.56
Housing Revenue Account	36.15
Housing Revenue Account	34.56
-	34.56
Housing Revenue Account	
Housing Revenue Account	24.75
Housing Revenue Account	20.42
Housing Revenue Account	19
Housing Revenue Account	
-	17
Housing Revenue Account	12.25
Housing Revenue Account Housing Revenue Account	12.25 10.5
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement	12.25 10.5 -297.32 406945.92 175705.38 147993.16
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	12.25 10.5 -297.32 406945.92 175705.38 147993.16 131028.97
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Aduts, Health & Communities Dir of Placemaking & Housing Dir of Finance	12.25 10.5 -297.32 406945.92 175705.38 147993.16 131028.97 122360.68
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	12.25 10.5 -297.32 406945.92 175705.38 147993.16 131028.97 122360.68 119388.68
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Aduts, Health & Communities Dir of Aduts, Health & Communities Dir of Finance Housing Revenue Account	12.25 10.5 -297.32 406945.92 175705.84 147993.16 131028.97 122360.68 119388.68 108724.17
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance	12.25 10.5 -297.32 406945.92 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Aults, Health & Communities	12.25 10.5 -297.32 406945.92 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64 98898.61
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	12.25 10.5 -297.32 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64 98898.61 78888.48 67252.95
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12.25 10.5 -297.32 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64 98898.61 78888.48 67252.95 52901.07 38126.7 37443.89 35363.2 34160 25286.6 23352.72 23100 23000 21713.24 20637.9 19058.82 18699.76 17229.92 17243.96 17229.92 17243.96 17229.92 17243.96 17223.56 17052.94 16898.53 15870.6 14417.6 14211.28 14161.36 13758.6
Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12.25 10.5 -297.32 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64 98898.61 78888.48 67252.95 52901.07 38126.7 37443.89 35363.2 34160 25286.6 23352.72 23180 23000 21713.24 20637.9 19058.82 18699.76 17223.56 17223.56 17329.92 17243.96 17223.56 17329.92 17243.96 17223.56 17329.92 17243.96 17223.56 1752.94 16898.53 15870.6 14417.6 14211.28
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12.25 10.5 -297.32 175705.38 147993.16 131028.97 122360.68 119388.68 108724.17 102904.64 98898.61 78888.48 67252.95 52901.07 38126.7 3743.89 35363.2 34160 25286.6 23352.72 23180 25286.6 23352.72 23180 21713.24 20637.9 19058.82 18699.76 17223.56 17223.56 17223.56 17223.56 17223.56 17223.56 17223.56 17223.56 17223.56 17252.94 16898.53 15870.6 14417.6 14211.28 14461.36 13758.6 12193.4 12061.2

15/08/2023 HC ONE OVAL LIMITED 15/08/2023 FAITHORN FARRELL TIMMS 15/08/2023 METHODIST HOMES FOR THE AGED 15/08/2023 BROOKDALE HEALTHCARE 15/08/2023 DSI BILLING SERVICES 15/08/2023 The Huntercombe Group - Conifer Lod 15/08/2023 HE TRUST LTD 15/08/2023 WEIGHTMANS LLP 15/08/2023 Redacted Personal Data 15/08/2023 SENSE 15/08/2023 GABLE COURT NH LTD 15/08/2023 CHITIMALI LOCUM MEDICAL LIMITED 15/08/2023 SUNCARE RECOVERY LTD 15/08/2023 GRESHAM CARE LIMITED 15/08/2023 PARK RESIDENTIAL HOME 15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 3A CARE (LONDON) LIMITED T/A THE HO 15/08/2023 GLENPAT HOMES LTD 15/08/2023 LEONARD CHESHIRE DISABILITY 15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 ALPHATRACK SYSTEMS LTD 15/08/2023 ROSELOCK LIMITED 15/08/2023 BUPA CARE HOMES (ANS) LTD 15/08/2023 WHITE ROSE CARE 15/08/2023 YAD VOEZER 15/08/2023 PRIORY GROUP LIMITED 15/08/2023 THE DISABILITIES TRUST 15/08/2023 VOYAGE LTD 15/08/2023 JANITH HOMES LTD 15/08/2023 EASTBROOK HOUSE RESIDENTIAL HOME 15/08/2023 WATEREALL HOUSELTD 15/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 15/08/2023 RYDWELL SERVICES LTD 15/08/2023 B&M INVESTMENTS LIMITED 15/08/2023 AVON LODGE UK LTD 15/08/2023 FOREST VIEW CARE HOME 15/08/2023 WEIGHTMANS LLP 15/08/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 15/08/2023 VILLA SCALABRINI 15/08/2023 THE ORDERS OF ST JOHN CARE TRUST 15/08/2023 Redacted Personal Data 15/08/2023 METHODIST HOMES 15/08/2023 J K HEALTHCARE LTD 15/08/2023 WCS CARE GROUP LIMITED 15/08/2023 SOMERSET VILLA RESIDENTIAL CARE HOM 15/08/2023 TEALK SERVICES LIMITED TA MANOR LOD 15/08/2023 ELIZABETH PALMS LTD 15/08/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 15/08/2023 ASHLEY HOUSE 15/08/2023 FORWARD COMMUNITY CARE LTD 15/08/2023 SCIMITAR CARE HOTELS PLC 15/08/2023 ESSEX CARE CONSORTIUM LTD 15/08/2023 RESIDENTIAL CARE SERVICES LTD 15/08/2023 MAK SOCIAL SOLUTIONS 15/08/2023 LARCHWOOD CARE HOMES SOUTH LTD 15/08/2023 HEALTHCARE HOMES GROUP LIMITED 15/08/2023 THE ROYAL MASONIC BENEVOLENT INSTIT 15/08/2023 Sharpe Focus Ltd 15/08/2023 JEWISH CARE 15/08/2023 HEALTHCARE HOMES GROUP LIMITED 15/08/2023 THE ABBEYFIELD EAST LONDON EXTRA CA 15/08/2023 ANCHOR HANOVER GROUP TA BLUE GROVE 15/08/2023 SCIMITAR CARE HOTELS PLC 15/08/2023 RYDWELL SERVICES LTD 15/08/2023 THRU LIFE CIC 15/08/2023 Redacted Personal Data 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ASHLEY HOUSE 15/08/2023 HF TRUST LTD 15/08/2023 Redacted Personal Data 15/08/2023 Redacted Personal Data 15/08/2023 CLASS ESTATES LIMITED 15/08/2023 Redacted Personal Data 15/08/2023 THRU LIFE CIC 15/08/2023 Redacted Personal Data 15/08/2023 Redacted Personal Data 15/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 15/08/2023 BUPA CARE HOMES (ANS) LTD 15/08/2023 THE TESTING LAB LTD 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 Redacted Personal Data 15/08/2023 Redacted Personal Data 15/08/2023 DGI PROPERTIES LTD 15/08/2023 Redacted Personal Data

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Dir of Adults, Health & Communities	9886.8
Dir of Finance	9267.18
Dir of Adults, Health & Communities	9047.8
Dir of Adults, Health & Communities	8043.64
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	7761.31 7691.84
Dir of Adults, Health & Communities	7628.8
Dir of Children's Services	7565
Dir of Adults, Health & Communities	7537.6
Dir of Adults, Health & Communities	7428
Dir of Adults, Health & Communities	7254.72
Dir of Adults, Health & Communities	7074.2
Dir of Adults, Health & Communities	6865.8
Dir of Adults, Health & Communities	6523
Dir of Adults, Health & Communities	6230.4
Dir of Finance	6216.82
Dir of Adults, Health & Communities	6126.4
Dir of Adults, Health & Communities	6102.08
Dir of Adults, Health & Communities	5814.2
Dir of Finance Dir of Finance	5706.32 5706.32
Dir of Adults, Health & Communities	5359.72
Dir of Adults, Health & Communities	5063.94
Dir of Adults, Health & Communities	5021.52
Dir of Adults, Health & Communities	5008.88
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4567.12
Dir of Adults, Health & Communities	4562.88
Dir of Adults, Health & Communities	4438.2
Dir of Adults, Health & Communities	4213.32
Dir of Adults, Health & Communities	4173.2
Housing Revenue Account	3938.99
Housing Revenue Account	3887.2
Dir of Adults, Health & Communities	3880
Dir of Adults, Health & Communities	3816
Dir of Adults, Health & Communities	3800
Dir of Children's Services	3755
Dir of Adults, Health & Communities	3701.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3690 3496.48
Dir of Adults, Health & Communities	3496.48
Dir of Adults, Health & Communities	3408.8
Dir of Adults, Health & Communities	3352.2
Dir of Adults, Health & Communities	3316.8
Dir of Adults, Health & Communities	3255.84
Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3216
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Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3088.84
Dir of Adults, Health & Communities	3052.8
Dir of Adults, Health & Communities	3027.36
Dir of Children's Services	3000
Dir of Adults, Health & Communities	2975.28
Dir of Adults, Health & Communities	2974.76
Dir of Adults, Health & Communities Dir of Children's Services	2815.8 2770
Dir of Adults, Health & Communities	2696.36
Dir of Adults, Health & Communities	2695.76
Dir of Adults, Health & Communities	2635.36
Dir of Adults, Health & Communities	2588.2
Dir of Adults, Health & Communities	2541
Housing Revenue Account	2522.98
Dir of Environment & Resident Experience	2450
Dir of Children's Services	2400
Dir of Finance	2275
Dir of Adults, Health & Communities	2031.08
Dir of Adults, Health & Communities	1834.48
Dir of Adults, Health & Communities	1820
Dir of Adults, Health & Communities	1820
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Environment & Resident Experience	1600
Dir of Children's Services	1543
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account Dir of Adults, Health & Communities	1506.96 1492.86
Housing Revenue Account	1492.86
Dir of Finance	1440
Dir of Adults, Health & Communities	1433
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365

15/08/2023 Redacted Personal Data 15/08/2023 EVENLODE INVESTMENTS LIMITED 15/08/2023 WESTPOLE PROPERTIES LTD 15/08/2023 WESTPOLE PROPERTIES LTD 15/08/2023 Redacted Personal Data 15/08/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 15/08/2023 Redacted Personal Data 15/08/2023 Redacted Personal Data 15/08/2023 GRANT PAYMENTS 15/08/2023 GRANT PAYMENTS 15/08/2023 MATRIX SCM LTD 15/08/2023 ASHFORDS LLP 15/08/2023 Redacted Personal Data 15/08/2023 THRU LIFE CIC 15/08/2023 ASHFORDS LLP 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ASHEORDS LLP 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 15/08/2023 Redacted Personal Data 15/08/2023 ASHFORDS LLP 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 TEMPORARY ACCOMODATION 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 KENT COUNTY COUNCIL 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ASHFORDS LLP 15/08/2023 ATHENA HOUSING AND SUPPORT LIMITED 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 AYERST ENVIRONMENTAL LTD 15/08/2023 ASHGOAL LIMITED 15/08/2023 IMPERIAL COLLEGE PROJECTS LIMITED 15/08/2023 ASHFORDS LLP 15/08/2023 QUALIFIED CARE RESIDENTS SERVICES L 15/08/2023 GRANT PAYMENTS 15/08/2023 ASHFORDS LLP 15/08/2023 ASHGOAL LIMITED 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHGOAL LIMITED 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 AKW MEDICARE LTD 15/08/2023 ASHGOAL LIMITED 15/08/2023 Relentless UK Limited 15/08/2023 RYANCARE FOSTERING LTD 15/08/2023 DAISY COMMUNICATIONS LTD 15/08/2023 IMPERIAL COLLEGE PROJECTS LIMITED 15/08/2023 CENTREPOINT SOHO LIMITED 15/08/2023 ASHFORDS LLP 15/08/2023 AKW MEDICARE LTD 15/08/2023 OT Group Limited 15/08/2023 ASHFORDS LLP 15/08/2023 SUNRISE EY AND CHILDC LTD 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHEORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 ASHFORDS LLP 15/08/2023 Redacted Personal Data 15/08/2023 ASHFORDS LLP 15/08/2023 THE TESTING LAB LTD 15/08/2023 TRINITY SUPPORT LIMITED 16/08/2023 ACCESS UK LTD T/A ADAM 16/08/2023 ACCESS UK LTD T/A ADAM 16/08/2023 NIBLOCK (BUILDERS) LIMITED 16/08/2023 MATRIX SCM LTD 16/08/2023 NPOWER LIMITED 16/08/2023 HAWKINS BROWN DESIGN LTD 16/08/2023 NPOWER LIMITED 16/08/2023 PURDY CONTRACTS LTD

Prem - Leasing ZFWI CODEZ161F5736 Prem - Leasing Grant - Vol Org Sals Grant - Vol Org Sals SalAgen-Est Post Specialist Support 7FWI CODE7161E5736 Sport & Fitness Specialist Support Demolition&Asbestos Specialist Support Demolition&Asbestos Priv - Sub Contract ZFWI CODEZ165F5760 Specialist Support Demolition&Asbestos Demolition&Asbestos Prem - Rents Demolition&Asbestos 7FWI CODE7185E5740 Demolition&Ashestos Specialist Support ZFWI CODEZ185F5740 Demolition&Asbestos Demolition&Asbestos Specialist Support Specialist Support Demolition&Asbestos Demolition&Asbestos Maint & Support Fees Specialist Support ZFWI CODEZ185F5740 Grant - Vol Org Sals Specialist Support Maint & Support Specialist Support Specialist Support Maint & Support Specialist Support Specialist Support Specialist Support Specialist Support Material - Purch.Rep Maint & Sunnort ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 Fixed Fees ZFWI CODEZ185F5741 Specialist Support Material - Purch, Rep Chemical Specialist Support ZFWI CODEZ186F5752 Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support ZFWI CODEZ185F5741 Specialist Support Priv - Sub Contract ZFWI CODEZ184F5734 Letting/Estate Agent Letting / Estate Agents Construction SalAgen-Est Post Energy - Electric Tech & Feasibility Energy - Electric Buildings

Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Children's Services	1211
Dir of Adults. Health & Communities	1200.33
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dedicated Schools Grant Management	911.74
Assistant Dir Corporate Governance	892.5
Dir of Children's Services	814
Dir of Environment & Resident Experience	800
Assistant Dir Corporate Governance	792
Dir of Finance	785
Assistant Dir Corporate Governance	750
Dir of Finance	745
Housing Revenue Account	728.9
Dir of Children's Services	705
Assistant Dir Corporate Governance	659
Dir of Finance	655
Dir of Finance	650
Dir of Adults, Health & Communities	625
Dir of Finance	610
Dir of Children's Services	603.23
Dir of Finance	595
Assistant Dir Corporate Governance	587.5
Dir of Children's Services	565
Dir of Finance	550
Dir of Finance	550
Assistant Dir Corporate Governance	542
Assistant Dir Corporate Governance	540
Dir of Finance	520
Dir of Finance	510
Assistant Dir Corporate Governance	434
Assistant Dir Corporate Governance	430
Assistant Dir Corporate Governance	423.5
Dir of Children's Services	400
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DIF OT ADUITS HEALTH & COMMUNITIES	399.99
Dir of Adults, Health & Communities	399.99
Assistant Dir Corporate Governance	399.99 396
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Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	396 393 386 386 375 350 347.5 336.75 313 298.36
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Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	396 393 386 386 375 350 347.5 336.75 313 298.36
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Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	396 393 386 375 350 347.5 336.75 313 298.36 298 292.25 279.15
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	396 393 386 375 350 347.5 336.75 313 298.36 298.36 298.36 298.25 279.15 274.67
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	396 393 386 375 350 347.5 336.75 313 298.36 298 292.25 279.15
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	396 393 386 375 350 347.5 336.75 313 298.36 298.36 298.36 298.25 279.15 274.67
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services	396 393 386 375 350 347.5 336.75 336.75 313 298.36 298.36 298 292.25 279.15 274.67 260 228.76
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	396 393 386 375 350 347.5 336.75 313 298.36 298.36 298.25 279.15 274.67 260 228.76 228.76
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	396 393 386 386 375 330 347.5 336.75 313 298.36 298 292.25 279.15 274.67 260 228.76 228.76 226
Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	396 393 386 375 350 347.5 336.75 313 298.36 298.36 298.25 279.15 274.67 260 228.76 228.76
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School - Clothing

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Business Tech & Feasibility Works - Construction, Repair & Maintenance Business Repair & Maintenance Parking Street Lighting Public Health Electrical Construction Works - Construction, Repair & Maintenance Passenger Transport Works - Construction, Repair & Maintenance Services Audit Passenger Transport Testing & Inspection Advice Advocacy & C General Materials Consultancy Procurement Printing - Internal Repair & Maintenance Buildings Property Glazing / Doors Museums & Art ZFWI SEN Transport Business Printing Technical & Feasibility CCTV Hardware Repair & Maintenance Business Disbursements Technical & Feasibility Specialist Support Procurement Passenger Transport Fencing Fixed Arts & Leisure Services Procurement Temporary & Agency Staff Services Consultancy Works - Construction, Repair & Maintenance Fees Legal External Procurement Mailing ZFWI SEN Transport Architect ZFWI SEN Transport Buildings Removals Stock - Raw Material Services Licensing / Accreditation ZFWI SEN Transport ZFWI Children DCT HC ZFWI Children DCT HC Cleaning Materials Maint & Support Prem - Leasing Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Interpretation & Translation Prem - Leasing Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Prem - Leasing Prem - Hire ZFWI Children DCT HC Specialist Support

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Housing Revenue Account	6813.26
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Dir of Adults, Health & Communities	5852.38
Dir of Finance	5738
Dir of Finance	5737.93
Housing Revenue Account	5694.92
Dir of Children's Services	5650.03
Dir of Finance	5600
Dir of Culture, Strategy & Engagement	5305
Dir of Finance	5085
Dir of Children's Services	5073.12
Dir of Finance	5000
Dir of Adults, Health & Communities	5000
Dir of Finance	4995
Dir of Finance	4943.81
Dir of Environment & Resident Experience	4900
Dir of Culture, Strategy & Engagement	4886
Dir of Finance	4615.75
Dir of Finance	4522.95
Dir of Finance	4500
Dir of Placemaking & Housing	4500
Dir of Culture, Strategy & Engagement	4350
Dir of Children's Services	4256
Dir of Finance	4100
Dir of Culture, Strategy & Engagement	4039.29
Dir of Finance	4026.77
Dir of Placemaking & Housing	4015
Dir of Culture, Strategy & Engagement	3800
Dir of Finance	3793.88
Housing Revenue Account	3690.44
Assistant Dir Corporate Governance	3602.5
Dir of Finance	3586
Assistant Dir Corporate Governance	3500
Dir of Finance	3415
Dir of Children's Services	3408.5
Dir of Finance	3394.6
Dir of Culture, Strategy & Engagement	3378.37
Dir of Environment & Resident Experience	3375
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Dir of Placemaking & Housing	3200
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17/08/2023 Right Directions (Management) Ltd 17/08/2023 4 PAPER BUILDINGS 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 17/08/2023 Redacted Personal Data 17/08/2023 ONE TIME 17/08/2023 Slatter CRicket & Play 17/08/2023 CAPAAN DAY SERVICE 17/08/2023 AYERST ENVIRONMENTAL LTD 17/08/2023 Focus Furnishing 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 ANTHONY COLLINS SOLICITORS 17/08/2023 VU.CITY LTD 17/08/2023 TRAVIS PERKINS TRADING CO LTD 17/08/2023 Redacted Personal Data 17/08/2023 WIPE CLEANING SERVICES LTD 17/08/2023 CAPAAN DAY SERVICE 17/08/2023 ANTHONY COLLINS SOLICITORS 17/08/2023 FORENSIC PATHOLOGY SERVICES 17/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 WILSONS SOLICITORS LLP 17/08/2023 DIRECTA UK LTD 17/08/2023 FORENSIC PATHOLOGY SERVICES 17/08/2023 NHS SUPPLY CHAIN 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 NHS SUPPLY CHAIN 17/08/2023 WOLFESTONE TRANSLATION LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 NORTH LONDON BIKUR CHOLIM LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 Redacted Personal Data 17/08/2023 BETA DISTRIB (SOUTH) LTD T/A 17/08/2023 TRAVIS PERKINS TRADING CO LTD 17/08/2023 KENT COUNTY COUNCIL 17/08/2023 WEIGHTMANS LLP 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 ANTHONY COLLINS SOLICITORS 17/08/2023 GLOBAL IMPACT TRAINING LIMITED 17/08/2023 BOLDENS SIGNAGE SOLUTIONS 17/08/2023 OASIS CARE & TRAINING AGENCY 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 LEXTOX 17/08/2023 NEWSOLIEST MEDIA GROUP 17/08/2023 TRANSUNION INTERNATIONAL UK LTD 17/08/2023 AYERST ENVIRONMENTAL LTD 17/08/2023 NEWSQUEST MEDIA GROUP 17/08/2023 DNA LEGAL LIMITED T/A DNA WORLDWIDE 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 WEIGHTMANS LLP 17/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 17/08/2023 SIG TRADING LIMITED 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 LA STEEL AND SON LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 TRANSUNION INTERNATIONAL UK LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 NEWSOUEST MEDIA GROUP 17/08/2023 THE STATIONERY OFFICE LTD 17/08/2023 THE STATIONERY OFFICE LTD 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 GOVERNMENT BODIES 17/08/2023 GOVERNMENT BODIES 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 LA STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 CLOC LTD 17/08/2023 J.A. STEEL AND SON LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 HOWARTH TIMBER & BUILDING SUPPLIES 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/08/2023 TOUCAN TOOL COMPANY LTD 17/08/2023 BUNZL UK LTD t/a GREENHAM 17/08/2023 Gladstone MRM Ltd

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Dir of Environment & Resident Experience	990
Assistant Dir Corporate Governance	950
Dir of Adults, Health & Communities	908
Dir of Children's Services	900
Dir of Adults, Health & Communities	888.33
Dir of Finance	800
Dir of Environment & Resident Experience	725
Dir of Adults, Health & Communities	705.72
Dir of Finance	664.5
Housing Revenue Account	632.78
Dir of Environment & Resident Experience	603.56
Assistant Dir Corporate Governance	600
Dir of Placemaking & Housing	600
Housing Revenue Account	574.08
Assistant Dir Corporate Governance	540
Dir of Adults, Health & Communities	420
Dir of Adults, Health & Communities	360
Assistant Dir Corporate Governance	345
Assistant Dir Corporate Governance	343.1
Housing Revenue Account	342.95
Dir of Environment & Resident Experience	342.64 333.33
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Assistant Dir Corporate Governance	328.65
Dir of Adults, Health & Communities	328.03
Dir of Environment & Resident Experience	316.64
Dir of Adults, Health & Communities	291.92
Assistant Dir Corporate Governance	256.3
Housing Revenue Account	232.26
Dir of Children's Services	232.20
Housing Revenue Account	225.42
Dir of Environment & Resident Experience	225
Dir of Culture, Strategy & Engagement	224.38
Housing Revenue Account	193.84
Dir of Children's Services	190.26
Dir of Children's Services	170
Housing Revenue Account	170
Assistant Dir Corporate Governance	165
Dir of Adults, Health & Communities	160
Dir of Finance	156.97
Dir of Children's Services	141.92
Housing Revenue Account	136
Housing Revenue Account	136
Assistant Dir Corporate Governance	134
Dir of Culture, Strategy & Engagement	130.8
Dir of Finance	120.66
Housing Revenue Account	120
Dir of Culture, Strategy & Engagement	111.18
Assistant Dir Corporate Governance	108.5
Housing Revenue Account	102
Housing Revenue Account	102
Dir of Children's Services	75
Housing Revenue Account	72.1
Housing Revenue Account	70.3
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	67.6
Dir of Finance	64.21
Housing Revenue Account	60
Dir of Culture, Strategy & Engagement	
	52.32
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Energy - Gas CONTRADLT CONTRADLT Water Services ZFWI SEN Independnt CONTRADIT ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Residential ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt Buildings ZFWI SEN Independnt Stock - Raw Material ZFWI SEN Independnt CONTRADIT ZFWI SEN Independnt CONTRADIT Prem - Rents ZFWI SEN Independnt Occupational Therapy Business Waste Management Prem - Rents CONTRADLT Fees Legal External Stock - Raw Material Consultancy 7FWI CODE7186E6266 Priv - Hotel Short Specialist Support Consultancy Professional & Advis Works - Construction, Repair & Maintenance Sport & Fitnes Access Control Room Hire Library Books CONTRADLT Specialist Support Prem - Rents Business Consultancy Library Books Specialist Support Specialist Support Tech & Feasibility Specialist Support Pest & Animal Contro Specialist Support Specialist Services Consultancy CONTRADLT Comm Off Shelf Subscriptions Supplies CONTRADLT Adoption Services Stock - Raw Material Parking Printing **GP** Surgery Services Specialist Support Property ZFWI SEN Independnt Fencing Specialist Support Printing Business Stock - Raw Material ZFWI CODEZ165F5760 Conferences Stock - Raw Material Prem - Leasing Prem - Leasing SEND Top Up SEND Top Up Property SEND Top Up Security IT Software Purchase Specialist Support

Carbon Management 131421.56 Dir of Adults, Health & Communities 78224 Dir of Adults, Health & Communities 49109.4 47731.39 Carbon Management Dir of Culture, Strategy & Engagement 36000 27500 Dedicated Schools Grant Management Dir of Adults, Health & Communities 22070 44 Dedicated Schools Grant Management 19166.67 Dedicated Schools Grant Management 18800 Dedicated Schools Grant Management 17546.67 Dedicated Schools Grant Management 17250 Dedicated Schools Grant Management 15950 Dedicated Schools Grant Management 15250 Dir of Finance 14498.45 Dedicated Schools Grant Management 14450 Housing Revenue Account 14393 Dedicated Schools Grant Management 12800 Dir of Adults, Health & Communities 11715 Dedicated Schools Grant Management 11240.51 Dir of Adults, Health & Communities 11224 08 Dir of Children's Services 10000 Dedicated Schools Grant Management 9953.47 Dir of Culture, Strategy & Engagement 9570 Dir of Placemaking & Housing 8625 Housing Revenue Account 6777.5 Dir of Adults, Health & Communities 6700 Dir of Adults, Health & Communities 6226.03 Assistant Dir Corporate Governance 6187.5 Housing Revenue Account 5957.8 Housing Revenue Account 5403.13 Dir of Children's Services 5156 1 Dir of Adults, Health & Communities 5005 Assistant Dir Corporate Governance 5000 Housing Revenue Account 4928.13 Dir of Culture, Strategy & Engagement 4837.5 4713.32 Dir of Finance Dir of Children's Services 4464 Dir of Finance 4165 Dir of Placemaking & Housing 3291 Dir of Culture, Strategy & Engagement 3212.52 Dir of Adults, Health & Communities 3045 Assistant Dir Corporate Governance 3000 3000 Dir of Adults, Health & Communities 2750 Dir of Children's Services Dir of Placemaking & Housing 2700 Dir of Culture, Strategy & Engagement 2692 71 Assistant Dir Corporate Governance 2629.37 2600 Assistant Dir Corporate Governance Dir of Finance 2560 Assistant Dir Corporate Governance 2503 Housing Revenue Account 2501.56 Assistant Dir Corporate Governance 2500 Dir of Adults, Health & Communities 2500 Dir of Culture, Strategy & Engagement 2500 2412.85 Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement 2400 2357.28 Dir of Adults, Health & Communities Dir of Children's Services 2266.92 Dir of Adults, Health & Communities 2250.8 Dir of Children's Services 2249.96 2245.8 Housing Revenue Account Dir of Environment & Resident Experience 2168.44 Dir of Culture, Strategy & Engagement 2093.6 Dir of Adults, Health & Communities 2030.4 Assistant Dir Corporate Governance 2026 2000 Housing Revenue Account Dedicated Schools Grant Management 2000 Dir of Finance 2000 Assistant Dir Corporate Governance 1932.56 Dir of Culture, Strategy & Engagement 1851 6 Dir of Finance 1830 Housing Revenue Account 1813.44 Dir of Children's Services 1800 1790 Dir of Culture, Strategy & Engagement Housing Revenue Account 1787.2 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1733.33 Dedicated Schools Grant Management 1716.61 Dedicated Schools Grant Management 1692.44 1658.76 Housing Revenue Account 1652.93 Dedicated Schools Grant Management Dir of Children's Services 1625 Dir of Adults, Health & Communities 1600 Assistant Dir Corporate Governance 1514

18/08/2023 FMG Consulting Limited 18/08/2023 GLEAMPOINT LTD 18/08/2023 Redacted Personal Data 18/08/2023 DRS CARE HOMES LTD 18/08/2023 DRS CARE HOMES LTD 18/08/2023 DRS CARE HOMES LTD 18/08/2023 DRS CARE HOMES I TD 18/08/2023 DRS CARE HOMES I TD 18/08/2023 Redacted Personal Data 18/08/2023 TLT LLP 18/08/2023 VERITY HEALTHCARE LTD 18/08/2023 Redacted Personal Data 18/08/2023 TLT LLP 18/08/2023 FALCON PROPERTIES LTD 18/08/2023 Ikarus Social Care 18/08/2023 Redacted Personal Data 18/08/2023 Redacted Personal Data 18/08/2023 Redacted Personal Data 18/08/2023 Redacted Personal Data 18/08/2023 ALLPAY LTD CHILDREN AND FAMILY 18/08/2023 TLT LLP 18/08/2023 REL Davian Ltd 18/08/2023 Redacted Personal Data 18/08/2023 TLT LLP 18/08/2023 FALCON PROPERTIES LTD 18/08/2023 TLT LLP 18/08/2023 Redacted Personal Data 18/08/2023 Redacted Personal Data 18/08/2023 KELTIC LIMITED 18/08/2023 TLT LLP 18/08/2023 TEMPORARY ACCOMODATION 18/08/2023 TLT LLP 18/08/2023 DRS CARE HOMES LTD 18/08/2023 TLT LLP 18/08/2023 Ikarus Social Care 18/08/2023 Redacted Personal Data 18/08/2023 BRITISH GAS BUSINESS 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 GOVERNMENT BODIES 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 Rentokil Initial 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 BRITISH GAS BUSINESS 18/08/2023 KENT COUNTY COUNCIL 18/08/2023 Dance Blaze London 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 DRS CARE HOMES LTD 18/08/2023 ATHENA HOUSING AND SUPPORT LIMITED 18/08/2023 Teaching Personnel Ltd 18/08/2023 Teaching Personnel Ltd 18/08/2023 TLT LLP 18/08/2023 TITLLP 18/08/2023 TLT LLP 18/08/2023 TEMPORARY ACCOMODATION 18/08/2023 IRRV 18/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 18/08/2023 Teaching Personnel Ltd 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP

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Dir of Environment & Resident Experience	1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults. Health & Communities	1475
Dir of Adults, Health & Communities	1475
Dir of Adults, Health & Communities	1473.33
Assistant Dir Corporate Governance	1461
Dir of Adults, Health & Communities	1452.92
Dir of Adults, Health & Communities	1430
Assistant Dir Corporate Governance	1414
Dir of Adults, Health & Communities	1414
Dir of Children's Services	1404
Dir of Adults. Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Children's Services	1316.87
Assistant Dir Corporate Governance	1310.07
Dir of Children's Services	1300
Dir of Adults, Health & Communities	1300
Assistant Dir Corporate Governance	1300
Assistant Dir Corporate Governance	1278
Assistant Dir Corporate Governance	1208
Assistant Dir Corporate Governance	1256
	1213
Assistant Dir Corporate Governance	
Dir of Adults, Health & Communities	1148.33
Assistant Dir Corporate Governance	1116
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Environment & Resident Experience	1075.3
Assistant Dir Corporate Governance	1003
Dir of Adults, Health & Communities	1000
Assistant Dir Corporate Governance	944
Dir of Adults, Health & Communities	883.2
Assistant Dir Corporate Governance	850
Dir of Children's Services	830
Dir of Adults, Health & Communities	823.33
Dir of Placemaking & Housing	795.37
Assistant Dir Corporate Governance	791
Assistant Dir Corporate Governance	790
Assistant Dir Corporate Governance	788
Dir of Adults, Health & Communities	751.01
Assistant Dir Corporate Governance	751
Assistant Dir Corporate Governance	750
Assistant Dir Corporate Governance	741
Assistant Dir Corporate Governance	740
Dir of Children's Services	728.01
Housing Revenue Account	720
Assistant Dir Corporate Governance	700
Assistant Dir Corporate Governance	654
Assistant Dir Corporate Governance	650
Dir of Placemaking & Housing	634.15
Dir of Children's Services	630.41
Dir of Environment & Resident Experience	630
Assistant Dir Corporate Governance	604
Assistant Dir Corporate Governance	600
Assistant Dir Corporate Governance	592
Dir of Adults, Health & Communities	590
Dir of Children's Services	565
Dir of Children's Services Dedicated Schools Grant Management	565 552.96
Dedicated Schools Grant Management	552.96
Dedicated Schools Grant Management Dedicated Schools Grant Management	552.96 552.96
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance	552.96 552.96 549
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 514
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 505
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	552.96 552.96 549 542 536 514 505 500 500 500
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	552.96 552.96 549 542 536 514 505 500 500 500 500 495
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	552.96 552.96 549 542 536 514 505 500 500 500 495 480
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management	552.96 552.96 549 542 536 514 505 500 500 500 495 480 460.8
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 500 495 480 460.8 459
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 405 480 460.8 459
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 500 495 480 40.8 459 450
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 400.8 460.8 460.8 459 450 450
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	552.96 552.96 549 542 536 514 505 500 500 500 400.8 400.8 459 459 450 450 423.44
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 405 480 460.8 459 459 450 459 450 459 450 450 450 450 450 450 450 450 450 450
Dedicated Schools Grant Management Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management Assistant Dir Corporate Governance Assistant Dir Corporate Governance	552.96 552.96 549 542 536 514 505 500 500 500 500 400 400 400 400 459 450 450 450 425 423.04 416 401

18/08/2023 TLT LLP 18/08/2023 QUALIFIED CARE RESIDENTS SERVICES L 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 18/08/2023 GRANT PAYMENTS 18/08/2023 VISION TEACHING LIMITED 18/08/2023 VISION TEACHING LIMITED 18/08/2023 VISION TEACHING LIMITED 18/08/2023 VISION TEACHING LIMITED 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 Focus Furnishing 18/08/2023 TITLLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 Relentless UK Limited 18/08/2023 TLT LLP 18/08/2023 Focus Furnishing 18/08/2023 RYANCARE FOSTERING LTD 18/08/2023 TLT LLP 18/08/2023 Teaching Personnel Ltd 18/08/2023 TLT LLP 18/08/2023 FACE COMMUNICATIONS 2007 LTD 18/08/2023 TLT LLP 18/08/2023 TITLLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 GRANT PAYMENTS 18/08/2023 CENTREPOINT SOHO LIMITED 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 THOMAS RIDLEY & SON LTD 18/08/2023 TLT LLP 18/08/2023 Yellow Line Parking Ltd 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 TITLLP 18/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 18/08/2023 TLT LLP 18/08/2023 TLT LLP 18/08/2023 Focus Furnishing 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 TLT LLP 18/08/2023 SUNRISE EY AND CHILDC LTD 18/08/2023 THE APPROPRIATE ADULT SERVICE LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 18/08/2023 JORDAN & ASSOCIATES I TO T/A THERAPY 18/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 18/08/2023 J.A. STEEL AND SON LTD 18/08/2023 Redacted Personal Data 18/08/2023 RENTOKIL INITIAL SERVICES LIMITED 18/08/2023 ME DUFFELL LIMITED 18/08/2023 GRANT PAYMENTS 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 TRINITY SUPPORT LIMITED 18/08/2023 DSI BILLING SERVICES 18/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 J.A. STEEL AND SON LTD 18/08/2023 J.A. STEEL AND SON LTD 18/08/2023 J.A. STEEL AND SON LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 FACE COMMUNICATIONS 2007 LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 KANSSAS HOME CARE LTD

Specialist Support ZFWI CODEZ185F5740 Specialist Support Specialist Support Specialist Support Specialist Support Waste Management Trans Sch - Fr Home ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional ZFWI SEN Additional Specialist Support Specialist Support Specialist Support Specialist Support Domestic Furniture Specialist Support Specialist Support Specialist Support Specialist Support ZFWI CODEZ186F5752 Specialist Support Domestic Furniture ZFWI CODEZ185F5740 Specialist Support ZFWI SEN Additional Specialist Support Printing - Internal Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Trans Sch - Fr Home ZFWI CODEZ185F5741 Specialist Support Specialist Support Corporate Services Specialist Support Parking Specialist Support Specialist Support Specialist Support ZFWI SEN Additional Specialist Support Specialist Support Domestic Furniture Material - Purch, Rep Specialist Support ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 Material - Purch.Rep ZFWI SEN Additional **7FWI SEN Additional** ZFWI SEN Additional **7FWI SEN Additional** ZFWI SEN Additional Removals ZFWI CODEZ185F5741 Washroom Sanitation Material - Purch.Rep Trans Sch - Fr Home Material - Purch Ren Material - Purch, Rep Material - Purch, Rep ZFWI CODEZ184F5734 Printing ZFWI SEN Additional Stock - Raw Material Removals Removals Removals Material - Purch.Rep Printing - Internal Material - Purch.Rep Material - Purch.Rep CONTRADLT

Assistant Dir Corporate Governance	400
Dir of Children's Services	400
Assistant Dir Corporate Governance	390
Assistant Dir Corporate Governance	386
Assistant Dir Corporate Governance	385
Assistant Dir Corporate Governance	380
Housing Revenue Account	378
Dir of Children's Services	377.92
Dedicated Schools Grant Management	370
Assistant Dir Corporate Governance	362
Assistant Dir Corporate Governance	352
Assistant Dir Corporate Governance	349
Assistant Dir Corporate Governance	341
Housing Revenue Account	326.98
Assistant Dir Corporate Governance	310
Assistant Dir Corporate Governance	301
Assistant Dir Corporate Governance	295
Assistant Dir Corporate Governance	293
Dir of Children's Services	292.25
Assistant Dir Corporate Governance	288
Dir of Adults, Health & Communities	280.5
Dir of Children's Services	279.15
Assistant Dir Corporate Governance	277
Dedicated Schools Grant Management	276.48
Assistant Dir Corporate Governance	268
Dir of Culture, Strategy & Engagement	267.95
Assistant Dir Corporate Governance	207.55
Assistant Dir Corporate Governance	204
	261
Assistant Dir Corporate Governance	
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	248
Dir of Children's Services	245.4
Dir of Children's Services	228.76
Assistant Dir Corporate Governance	226
Assistant Dir Corporate Governance	223
Dir of Children's Services	219.38
Assistant Dir Corporate Governance	218
Dir of Environment & Resident Experience	214.78
Assistant Dir Corporate Governance	213
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	200
Dedicated Schools Grant Management	198
Assistant Dir Corporate Governance	192
Assistant Dir Corporate Governance	190
Dir of Adults, Health & Communities	167.48
Housing Revenue Account	164.9
Assistant Dir Corporate Governance	161
Dir of Children's Services	157.5
Dir of Children's Services	140
Housing Revenue Account	131
Dedicated Schools Grant Management	124
Dedicated Schools Grant Management	102
Housing Revenue Account	102
Dir of Children's Services	102
Dir of Children's Services	88.98
Housing Revenue Account	88.26
Dir of Children's Services	85.89
Housing Revenue Account	79.86
Housing Revenue Account	72
Housing Revenue Account	69
Dir of Children's Services	57.9
Dir of Culture, Strategy & Engagement	57.2
Dedicated Schools Grant Management	50
Housing Revenue Account	48
Housing Revenue Account	34
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	30
Housing Revenue Account	28.94
Dir of Adults, Health & Communities	26.68

18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 PRESCOTT THOMAS LTD 18/08/2023 YESSS (A) ELECTRICAL LTD 18/08/2023 BUNZL UK LTD t/a GREENHAM 18/08/2023 Corona 18/08/2023 MOUNT HOUSE SCHOOL LIMITED 21/08/2023 MATRIX SCM LTD 21/08/2023 Bytes Software Services Ltd 21/08/2023 MATRIX SCM LTD 21/08/2023 MATRIX SCM LTD 21/08/2023 UNITED GUARDING SERVICES LTD 21/08/2023 MATRIX SCM LTD 21/08/2023 MATRIX SCM LTD 21/08/2023 MATRIX SCM LTD 21/08/2023 H2O NATIONWIDE LTD 21/08/2023 MITREEINCH Ltd 21/08/2023 UNITED GUARDING SERVICES LTD 21/08/2023 MATRIX SCM LTD 21/08/2023 INDIVIDUALISED CARE LTD 21/08/2023 NFC Homes Limited 21/08/2023 MAGICARE LTD 21/08/2023 MAGICARE LTD 21/08/2023 CAMDEN SOCIETY 21/08/2023 ST GEORGES HOME CARE LTD 21/08/2023 MAGICARE LTD 21/08/2023 ANDERSEN CARE LIMITED 21/08/2023 MATRIX SCM I TD 21/08/2023 MAGICARE LTD 21/08/2023 YESSS (A) ELECTRICAL LTD 21/08/2023 MAGICARE LTD 21/08/2023 INDIVIDUALISED CARE LTD 21/08/2023 VERITY HEALTHCARE LTD 21/08/2023 Dartington Hall Trust (RiP) 21/08/2023 GRACE 21/08/2023 GRIFFIN TECHNICAL SERVICES LTD 21/08/2023 MAGICARE LTD 21/08/2023 Emerald Contracts Ltd 21/08/2023 PELLINGS LLP 21/08/2023 TROWERS & HAMLINS LLP 21/08/2023 MAGICARE LTD 21/08/2023 VERITY HEALTHCARE LTD 21/08/2023 NFC Homes Limited 21/08/2023 THE PATHOLOGY GROUP 21/08/2023 MAGICARE LTD 21/08/2023 MAGICARE LTD 21/08/2023 MAGICARE LTD 21/08/2023 TEMPORARY ACCOMODATION 21/08/2023 MATRIX SCM LTD 21/08/2023 JEWSON LTD 21/08/2023 TLT LLP 21/08/2023 TITLLP 21/08/2023 Castor & Pollux Ltd 21/08/2023 TLT LLP 21/08/2023 TEMPORARY ACCOMODATION 21/08/2023 TRAVIS PERKINS TRADING CO LTD 21/08/2023 THE PATHOLOGY GROUP 21/08/2023 THE PATHOLOGY GROUP 21/08/2023 PUBLIC SPHERE LTD. 21/08/2023 CNWL NHS FOUNDATION TRUST 21/08/2023 CNWL NHS FOUNDATION TRUST 21/08/2023 TLT LLP 21/08/2023 FALCON PROPERTIES LTD 21/08/2023 THE PATHOLOGY GROUP 21/08/2023 AMFM Ltd 21/08/2023 EUROWORLD PROPERTIES LTD 21/08/2023 ORANGE STONE MANAGEMENT LIMITED 21/08/2023 Redacted Personal Data 21/08/2023 ATLAS CONTRACTORS LTD 21/08/2023 ANTHONY COLLINS SOLICITORS 21/08/2023 Redacted Personal Data 21/08/2023 PROJECT CENTRE LTD 21/08/2023 ANTHONY COLLINS SOLICITORS 21/08/2023 ADAMS & STYLES 21/08/2023 Redacted Personal Data 21/08/2023 Redacted Personal Data

Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep School Meals Serv Material - Purch.Rep Uniforms Energy - Gas ZFWI SEN Additional SalAgen-Est Post Software SalAgen-Est Post SalAgen-Est Post Security SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Priv - Sub Contract Maint & Support Security SalAgen-Est Post CONTRADLT Construction Nursing & Residential Care Homes Nursing & Residential Care Homes CONTRADLT CONTRADLT Nursing & Residential Care Homes CONTRADI T SalAgen-Est Post Nursing & Residential Care Homes Stock - Raw Material Nursing & Residential Care Homes CONTRADLT CONTRADLT Subscriptions CONTRADLT Priv - Sub Contract Nursing & Residential Care Homes Construction Property Specialist Support Nursing & Residential Care Homes CONTRADIT Demolition&Asbestos Forensic & Laborator Nursing & Residential Care Homes Nursing & Residential Care Homes Nursing & Residential Care Homes Prem - Rents SalAgen-Est Post Stock - Raw Material Specialist Support Specialist Support Conferences Specialist Support Prem - Rents Stock - Raw Material Forensic & Laborator Forensic & Laborator Procurement Specialist Services Specialist Services Specialist Support Prem - Leasing Forensic & Laborator Janitorial Prem - Leasing Prem - Leasing Prem - Leasing Internal Specialist Support Prem - Leasing Tech & Feasibility Specialist Support R&M - Handbacks Prem - Leasing Prem - Leasing

Housing Revenue Account 24.87 Housing Revenue Account 22.56 Housing Revenue Account 21.6 Housing Revenue Account 20.35 Housing Revenue Account 18.08 16.28 Housing Revenue Account Dir of Children's Services 14 22 Housing Revenue Account 11.67 Dir of Adults, Health & Communities 8 Carbon Management -599.59 Dedicated Schools Grant Management -668.17 187885.99 Dir of Children's Services Dir of Culture, Strategy & Engagement 181409.52 Dir of Adults, Health & Communities 140037.63 136942.94 Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience 128861.53 Dir of Placemaking & Housing 127577.77 Housing Revenue Account 92157 44 Dir of Environment & Resident Experience 85540 Housing Revenue Account 81725.91 Dir of Culture, Strategy & Engagement 52760.08 Dir of Environment & Resident Experience 48059.86 41995.86 Dir of Finance Dir of Adults, Health & Communities 39982.16 Dir of Finance 24202.75 Dir of Adults, Health & Communities 24021.43 Dir of Adults, Health & Communities 23342.86 Dir of Adults, Health & Communities 22449.08 22070.44 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 19814.29 19076 15 Dir of Adults Health & Communities Assistant Dir Corporate Governance 19022 48 Dir of Adults, Health & Communities 18864.29 Housing Revenue Account 14132 Dir of Adults, Health & Communities 12908.92 Dir of Adults, Health & Communities 11903.04 Dir of Adults, Health & Communities 11443.95 Dir of Children's Services 11250 Dir of Adults, Health & Communities 10991.47 Housing Revenue Account 10929.65 9228.57 Dir of Adults, Health & Communities Housing Revenue Account 8995 8928.06 Dir of Finance Assistant Dir Corporate Governance 7462.5 Dir of Adults, Health & Communities 7192 86 Dir of Adults, Health & Communities 7159.85 Dir of Finance 7094.88 Assistant Dir Corporate Governance 6375 Dir of Adults, Health & Communities 5835.71 Dir of Adults, Health & Communities 4750 Dir of Adults, Health & Communities 4046.51 Dir of Adults, Health & Communities 2500 Dedicated Schools Grant Management 2279.35 Housing Revenue Account 2260.8 Assistant Dir Corporate Governance 2200 Assistant Dir Corporate Governance 2164 Dir of Children's Services 2084 Assistant Dir Corporate Governance 2000 Dir of Adults, Health & Communities 2000 Housing Revenue Account 1925 Assistant Dir Corporate Governance 1875 Assistant Dir Corporate Governance 1875 Dir of Placemaking & Housing 1874.95 Dir of Adults, Health & Communities 1805.58 Dir of Adults, Health & Communities 1805.58 Assistant Dir Corporate Governance 1800 Dir of Adults, Health & Communities 1755 Assistant Dir Corporate Governance 1750 Dir of Children's Services 1727 1681.33 Dir of Adults Health & Communities Dir of Adults, Health & Communities 1681.33 Dir of Adults, Health & Communities 1681.33 Dir of Adults, Health & Communities 1642.83 Assistant Dir Corporate Governance 1630.5 Dir of Adults, Health & Communities 1560 Housing Revenue Account 1550.21 1517.5 Assistant Dir Corporate Governance Dir of Adults, Health & Communities 1500 Dir of Adults, Health & Communities 1430 Dir of Adults, Health & Communities 1408.33 1408.33 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1404 Dir of Adults, Health & Communities 1404 Dir of Adults, Health & Communities 1386.66

21/08/2023 HERTS & ESSEX SITE INVESTIGATIONS 21/08/2023 MONTE PROPERTIES LTD 21/08/2023 MONTE PROPERTIES LTD 21/08/2023 MACASADE PROPERTY LETTINGS LTD 21/08/2023 Redacted Personal Data 21/08/2023 TLT LLP 21/08/2023 AMFM Ltd 21/08/2023 Redacted Personal Data 21/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 21/08/2023 Redacted Personal Data 21/08/2023 Redacted Personal Data 21/08/2023 MITREFINCH Ltd 21/08/2023 Redacted Personal Data 21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 Charles Ramsden Consultancy 21/08/2023 Redacted Personal Data 21/08/2023 Redacted Personal Data 21/08/2023 LANGFORD CHASE ESTATE AGENTS LTD 21/08/2023 THE PATHOLOGY GROUP 21/08/2023 ADAMS & STYLES 21/08/2023 MONTE PROPERTIES LTD 21/08/2023 Redacted Personal Data 21/08/2023 TEMPORARY ACCOMODATION 21/08/2023 Redacted Personal Data 21/08/2023 Redacted Personal Data 21/08/2023 TLT LLP 21/08/2023 ORANGE STONE MANAGEMENT LIMITED 21/08/2023 Redacted Personal Data 21/08/2023 CLASS ESTATES LIMITED 21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 TITLLP 21/08/2023 SM SOCIAL CARE LTD 21/08/2023 TLT LLP 21/08/2023 JEWSON LTD 21/08/2023 TLT LLP 21/08/2023 GetFix LTD 21/08/2023 TLT LLP 21/08/2023 SEA Ltd 21/08/2023 TLT LLP 21/08/2023 R&S PHARMA LTD 21/08/2023 TLT LLP 21/08/2023 TEMPORARY ACCOMODATION 21/08/2023 MITREFINCH Ltd 21/08/2023 JEWSON LTD 21/08/2023 Restore Harrow Green 21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 TITLLP 21/08/2023 TLT LLP 21/08/2023 TRAVIS PERKINS TRADING CO LTD 21/08/2023 RIONED/WARDS UK LTD 21/08/2023 TLT LLP 21/08/2023 JEWSON LTD 21/08/2023 TLT LLP 21/08/2023 INDIVIDUALISED CARE LTD 21/08/2023 AKW MEDICARE LTD 21/08/2023 TLT LLP 21/08/2023 TREMCO CPG UK LIMITED 21/08/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 21/08/2023 INDIVIDUALISED CARE LTD 21/08/2023 TLT LLP 21/08/2023 TLT LLP

Buildings Prem - Leasing Specialist Support Janitorial Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Security Prem - Leasing Specialist Support Specialist Support Consultancy Prem - Leasing Prem - Leasing Prem - Leasing Forensic & Laborator Prem - Leasing Prem - Rents Prem - Leasing Prem - Leasing Specialist Support Prem - Leasing Prem - Leasing Prem - Leasing Specialist Support Specialist Support Specialist Support Advice, Advocacy & C Specialist Support Material - Purch, Rep Specialist Support Heating & Air Con Specialist Support Buildings Specialist Support Public Health Specialist Support Prem - Rents Security Security Security Security Security Security Security Security Stock - Raw Material Commercial Furniture Specialist Support Specialist Support Specialist Support Specialist Support Specialist Support Stock - Raw Material Equip - Tools Specialist Support Material - Purch, Rep Specialist Support CONTRADLT Material - Purch, Rep Specialist Support Material - Purch.Rep Public Health CONTRADLT Specialist Support Specialist Support

Dir of Placemaking & Housing	1380
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
	1365
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1343.33
Assistant Dir Corporate Governance	1314
Dir of Children's Services	1309
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Finance	1265.16
Dir of Adults, Health & Communities	1235
Assistant Dir Corporate Governance	1200
Assistant Dir Corporate Governance	1200
Dir of Finance	1200
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1129.44
Assistant Dir Corporate Governance	1125
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1053
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Assistant Dir Corporate Governance	955
Dir of Adults, Health & Communities	940
Dir of Adults, Health & Communities	891.24
Dir of Adults, Health & Communities	888.33
Assistant Dir Corporate Governance	884
Assistant Dir Corporate Governance	868
Assistant Dir Corporate Governance	820
Dir of Adults, Health & Communities	800
Assistant Dir Corporate Governance	794
Housing Revenue Account	616
Assistant Dir Corporate Governance	600
Dir of Children's Services	580.5
Assistant Dir Corporate Governance	577
Dir of Finance	
	544.35
Assistant Dir Corporate Governance	528
Dir of Adults, Health & Communities	523.36
Assistant Dir Corporate Governance	500
Dir of Adults, Health & Communities	500
Dir of Finance	496
Housing Revenue Account	493.92
Assistant Dir Corporate Governance	466
Assistant Dir Corporate Governance	464
Assistant Dir Corporate Governance	459
Assistant Dir Corporate Governance	442
Assistant Dir Corporate Governance	433
Assistant Dir Corporate Governance	431
Housing Revenue Account	395.9
Housing Revenue Account	392
Assistant Dir Corporate Governance	392
Housing Revenue Account	378.51
Assistant Dir Corporate Governance	372
Dir of Adults, Health & Communities	333.69
Housing Revenue Account	315.36
Assistant Dir Corporate Governance	310
Housing Revenue Account	304
Dir of Adults, Health & Communities	281.3
Dir of Adults, Health & Communities	278.08
Assistant Dir Corporate Governance	269
	209
Assistant Dir Corporate Governance	269

21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 TLT LLP 21/08/2023 JEWSON LTD 21/08/2023 GrowN22 C.I.C. 21/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/08/2023 NVCS LTD 21/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 21/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/08/2023 CLEARCALL 2000 LIMITED 21/08/2023 TOUCAN TOOL COMPANY LTD 21/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 21/08/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 21/08/2023 CASTLE WATER LTD 21/08/2023 TOUCAN TOOL COMPANY LTD 21/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21/08/2023 LA STEEL AND SON LTD 21/08/2023 DIRECTA UK LTD 21/08/2023 MALTINGS LOCKSMITHS LTD 21/08/2023 JEWSON LTD 21/08/2023 J.A. STEEL AND SON LTD 21/08/2023 J.A. STEEL AND SON LTD 21/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 21/08/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 21/08/2023 JEWSON LTD 22/08/2023 Formation Design and Build Limited 22/08/2023 CCS MEDIA LIMITED 22/08/2023 Middleton Murray Infrastructure 22/08/2023 EQUANS SERVICES LIMITED 22/08/2023 MAGICARE I TD 22/08/2023 MAGICARELTD 22/08/2023 BEYOND AUTISM 22/08/2023 TAVISTOCK & PORTMAN NHS FT 22/08/2023 CIVICA UK LTD 22/08/2023 BRIGHT YOUNG FUTURES LTD 22/08/2023 LONDON COUNCILS 22/08/2023 ELLIOT LEIGH TLC LTD 22/08/2023 MAGICARE LTD 22/08/2023 MILL HILL SCHOOL FOUNDATION 22/08/2023 GRANT PAYMENTS 22/08/2023 GRANT PAYMENTS 22/08/2023 GRANT PAYMENTS 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 London Dream Building 22/08/2023 London Dream Building 22/08/2023 Middleton Murray Infrastructure 22/08/2023 London Dream Building 22/08/2023 London Dream Building 22/08/2023 London Dream Building 22/08/2023 London Dream Building 22/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 22/08/2023 London Dream Building 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 MAGICARE LTD 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 THE APPROPRIATE ADULT SERVICE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Michael Edwards Consultants Limited 22/08/2023 Michael Edwards Consultants Limited 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 London Dream Building 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Privilege Supported Care LTD 22/08/2023 AECOM LTD 22/08/2023 AECOM LTD 22/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 22/08/2023 Apel Construction Limited 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 ATLANTIC LODGE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 London Black Women's Project 22/08/2023 Wing Security Ltd 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS

Specialist Support Specialist Support Stock - Raw Material Trees & Shrubs Exp - Compensation Vending Machines & Dispensers Parking Exp - Compensation Telecommunications Equip - Purchase Parking Parking Prem - Water Rates Material - Purch, Rep Equip - Safety Stock - Raw Material Removals Material - Purch.Rep Equip - Tools Stock - Raw Material Removals Removals Stock - Raw Material Public Health Material - Purch.Rep Construction Mobile Glazing / Doors Energy - Gas Nursing & Residentia Nursing & Residentia SEND Top Up ZFWI SEN Independnt Maint & Support ZFWI CODEZ184F5732 Strategic Planning ZFWI CODEZ185F5741 Nursing & Residentia ZFWI SEN Additional Grant - Vol Org Run Grant - Vol Org Run Grant - Vol Org Run After School Care Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Glazing/Doors Works - Construction, Repair & Maintenance ZFWI CODEZ186F6605 Works - Construction, Repair & Maintenance Forensic & Laborator Fees Legal External Fees Legal External Fees Legal External Fees Legal External Nursing & Residentia Forensic & Laborator Volunteering Youth S Fees Legal External Business Business Fees Legal External Works - Construction, Repair & Maintenance Fees Legal External Fees Legal External Fees Legal External 7FWI CODE7184E5732 Business Business Business General Materials Fees Legal External Exp - Compensation ZFWI CODEZ185F5741 Fees Legal External Fees Legal External Forensic & Laborator Forensic & Laborator Specialist Needs Car Parks Exp - Compensation

Specialist Support

Assistant Dir Corporate Governance	259
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance	250
Housing Revenue Account	233.58
Dir of Placemaking & Housing	202.5
Dir of Culture, Strategy & Engagement	195
Dir of Placemaking & Housing	170.92
Dir of Environment & Resident Experience	145
Dir of Culture, Strategy & Engagement	137
Dir of Children's Services	109.06
Housing Revenue Account	104
Dir of Environment & Resident Experience	100
Dir of Environment & Resident Experience	99.7
Dir of Children's Services	94.39
Housing Revenue Account	73.63
Housing Revenue Account	68.78
Housing Revenue Account	68.52
Housing Revenue Account	68
Housing Revenue Account	40.15
	34.5
Housing Revenue Account	
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	33.86
-	
Dir of Adults, Health & Communities	19.4
Housing Revenue Account	7
Dir of Finance	1648845.82
Dir of Culture, Strategy & Engagement	47940
Dir of Finance	40000
Housing Revenue Account	39074.85
Dir of Adults, Health & Communities	31078.57
Dir of Adults, Health & Communities	25921.43
Dedicated Schools Grant Management	25116.66
Dedicated Schools Grant Management	24757
Assistant Dir Corporate Governance	24500
Dir of Children's Services	23703.43
Dir of Placemaking & Housing	21890
Dir of Children's Services	18588.29
Dir of Adults, Health & Communities	14250
Dedicated Schools Grant Management	12055.4
Dir of Adults, Health & Communities	11250
Dir of Adults, Health & Communities	11250
Dir of Adults, Health & Communities	11250
Dir of Children's Services	10104.7
Dir of Finance	9999
Dir of Finance	
	9999
Dir of Finance	9950
Dir of Finance	9750
Dir of Finance	9500
Dir of Finance	9475
Dir of Finance	9000
Dir of Children's Services	8711.83
Dir of Finance	8500
Assistant Dir Corporate Governance	7875
-	7500
Housing Revenue Account	
Housing Revenue Account	7500
Housing Revenue Account	7350
Housing Revenue Account	6875
Dir of Adults, Health & Communities	6785.71
Assistant Dir Corporate Governance	6750
Dir of Adults, Health & Communities	6440
Housing Revenue Account	6069.27
Dir of Finance	5511
Dir of Finance	5511
Housing Revenue Account	5500
Dir of Finance	5470
Housing Revenue Account	5250
Housing Revenue Account	5100
Housing Revenue Account	5023.44
Dir of Children's Services	4748
Dir of Finance	4566.09
Dir of Finance	4566.09
Housing Revenue Account	4141.8
Dir of Finance	3946
Housing Revenue Account	3717
Housing Revenue Account	3500
Dir of Children's Services	3497.85
Housing Revenue Account	3377.63
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Housing Revenue Account	3300
Assistant Dir Corporate Governance	3000
Assistant Dir Corporate Governance	3000
Dir of Adults, Health & Communities	2916.67
Housing Revenue Account	2835
Housing Revenue Account	
Thousing nevenue needulit	2700

22/08/2023 THE PATHOLOGY GROUP 22/08/2023 TEMPORARY ACCOMODATION 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 4 PAPER BUILDINGS 22/08/2023 McCall Consultancy 22/08/2023 BRIGHT YOUNG FUTURES LTD 22/08/2023 HENDERSON CHAMBERS 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 EXPLORE INDEPENDENCE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 THE PATHOLOGY GROUP 22/08/2023 OAK CARE HOME LIMITED 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 Wing Security Ltd 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 The ASB App Ltd 22/08/2023 PUBLIC SPHERE LTD. 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 RAYNERS 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 PROPERTYNET (UK) LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 Redacted Personal Data 22/08/2023 MILLENIUM INVESTMENT 2000 LTD 22/08/2023 THE GROUNDS CARE GROUP (UK) LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing 22/08/2023 VASTCARE LIMITED 22/08/2023 Redacted Personal Data 22/08/2023 GREAT NEWS 22/08/2023 Redacted Personal Data 22/08/2023 ADAMS & STYLES 22/08/2023 ONE TIME 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Gyoury Self Partnership 22/08/2023 MITREFINCH Ltd 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 Pedal Power 22/08/2023 FIELD COURT CHAMBERS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 FIVE PAPER CHAMBERS 22/08/2023 RELDM LTD 22/08/2023 VASTCARE LIMITED 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 SG PATH LIMITED 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JOHN ROWAN AND PARTNERS LLP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Focus Furnishing 22/08/2023 STS COMPLETE HEALTH & SAFETY LTD 22/08/2023 HARINGEY EDUCATION PARTNERSHIP 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 TINOTENDA LIMITED 22/08/2023 WOLFESTONE TRANSLATION LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 Redacted Personal Data 22/08/2023 ROYAL MAIL GROUP PLC 22/08/2023 MEDILINK CONSULTING LTD 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 PRESCOTT THOMAS LTD

Forensic & Laborator Prem - Rents Fees Legal External Fees Legal External Temporary & Agency Staff ZFWI CODEZ185F5741 Fees Legal External Forensic & Laborator Exp - Compensation ZFWI CODEZ185F5741 Exp - Compensation Forensic & Laborator ZFWI CODEZ184F5732 Fees Legal External Exp - Compensation Exp - Compensation Prem - Leasing Car Parks ZFWI SEN Additional **7FWI SEN Additional** Housing Management Business Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Disbursements Prem - Leasing Buildings Disbursements Domestic Furniture Prem - Leasing ZFWI CODEZ161F5736 Library Services Prem - Leasing Prem - Leasing Train - Short Ext Prem - Leasing Exp - Compensation Prem - Leasing Exp - Compensation Surveys Access Control Exp - Compensation **Cleaning Service** Cleaning Service Sport & Fitness Fees Legal External ZFWI CODEZ161F5736 Exp - Compensation Exp - Compensation Fees Legal External Fees Legal External Advertising Prem - Leasing Laundry Service Fees Laundry Service Laundry Service Exp - Compensation Disbursements Exp - Compensation Repair & Maintenance Exp - Compensation Exp - Compensation Domestic Furniture Health & Safety After School Care Exp - Compensation ZFWI CODEZ186F5752 Disbursements Disbursements Disbursements Postage Forensic & Laboratory School Meals Serv. Exp - Compensation Cleaning Service School Meals Serv.

Assistant Dir Corporate Governance	2625
Dir of Adults, Health & Communities	2600
Housing Revenue Account	2520
Assistant Dir Corporate Governance	2450
Dir of Children's Services	2385
Dir of Children's Services	2292.85
Assistant Dir Corporate Governance	2285
Assistant Dir Corporate Governance	2250
Housing Revenue Account	2186.68
Dir of Children's Services	2057.14
Housing Revenue Account	1917.98
Assistant Dir Corporate Governance	1875
Dir of Children's Services	1864.29
Housing Revenue Account	1823
Housing Revenue Account	1715.26
Housing Revenue Account	1700
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1656
Dedicated Schools Grant Management	1560
Dedicated Schools Grant Management	1560
Housing Revenue Account	1500
Dir of Placemaking & Housing	1500
Housing Revenue Account	1500
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1440.09
Dir of Adults, Health & Communities	1430
Housing Revenue Account	1406.31
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1343.33
Housing Revenue Account	1312.56
Housing Revenue Account	1300
Dir of Adults, Health & Communities	1227.8
Dir of Adults, Health & Communities	1213.33
Dir of Children's Services	1211
Dir of Culture, Strategy & Engagement	1193.46
Dir of Adults, Health & Communities	1159.03
Dir of Adults, Health & Communities	1148.63
Assistant Dir Corporate Governance	1140
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1100
Dir of Adults, Health & Communities	1040
Housing Revenue Account	1001.48
Dir of Finance	1000
Dir of Finance	989
Housing Revenue Account	974.55
Housing Revenue Account	041 00
	941.93
Housing Revenue Account	941.93 941.93
Housing Revenue Account Dir of Environment & Resident Experience	
-	941.93
Dir of Environment & Resident Experience	941.93 920
Dir of Environment & Resident Experience Assistant Dir Corporate Governance	941.93 920 850
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services	941.93 920 850 814
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	941.93 920 850 814 800
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account	941.93 920 850 814 800 750
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account	941.93 920 850 814 800 750 720
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16 640
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	941.93 920 850 814 800 750 720 700 680 641.06 641.16 641.05 595.9 583.98 583.98 583.98
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98 583.98 575 566.66
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98 533.98 575 566.66 500
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	941.93 920 850 814 800 720 720 680 641.16 640 595.9 583.98 575 566.66 500 500
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98 583.98 575 566.66 500 500 500
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98 575 566.66 500 500 500
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	941.93 920 850 814 800 7500 720 640 641.16 640 595.9 583.98 583.98 583.98 575 566.66 500 500 500 500 500 484 482 465
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account	941.93 920 850 814 800 750 720 680 641.16 640 595.9 583.98 583.98 583.98 575 566.66 500 500 500 500 484 482 465
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	941.93 920 850 814 800 720 700 680 641.16 640 595.9 583.98 575 566.66 500 500 500 500 500 484 482 465 454.24
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Inance Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 575 566.66 500 500 500 500 500 484 482 465 454.24
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services	941.93 920 850 814 800 720 700 680 641.16 640 595.9 583.98 575 566.66 500 500 500 500 500 484 482 465 454.24
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 575 566.66 500 500 500 500 500 484 482 465 454.24
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	941.93 920 850 814 800 7500 640 595.9 583.98 583.98 583.98 583.98 583.98 583.98 583.98 583.98 583.98 583.98 583.98 583.98 454.24 465 454.24 455 454.24 450 411.24 405 395
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Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	941.93 920 850 814 800 7500 720 640 583.98 583.98 583.98 583.98 583.98 583.98 575 566.66 500 500 500 500 500 500 484 482 465 454.24 455 454.24 455 411.24 408 5395 345
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 583.98 575 566.66 500 500 500 500 500 500 500 484 482 465 454.24 450 411.24 405 395 325 328.23 324.95 320
Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	941.93 920 850 814 800 750 720 700 680 641.16 640 595.9 583.98 575 566.66 500 500 500 500 500 500 484 465 454.24 465 454.24 405 335 345 328.23 324.95

22/08/2023 ORAMIS 22/08/2023 ORAMIS 22/08/2023 ORAMIS 22/08/2023 ONE TIME 22/08/2023 BARNES & PARTNERS SOLICITORS 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 OPUS 2 INTERNATIONAL LTD 22/08/2023 PARSONS MARSHALL PSYCHOLOGY LTD 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 JLA TOTAL CARE LTD 22/08/2023 REVISECATCH LIMITED T/A ECOURIER 22/08/2023 BRITISH GAS BUSINESS 22/08/2023 THOMAS RIDLEY & SON LTD 22/08/2023 FIVE PAPER CHAMBERS 22/08/2023 Redacted Personal Data 22/08/2023 JORDAN & ASSOCIATES LTD T/A THERAPY 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 Posturite Ltd 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 J.A. STEEL AND SON LTD 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 ROYAL MAIL GROUP PLC 22/08/2023 PRESCOTT THOMAS LTD 22/08/2023 J.A. STEEL AND SON LTD 22/08/2023 ATLANTIC LODGE LTD 22/08/2023 MAGICARE LTD 23/08/2023 Formation Design and Build Limited 23/08/2023 DIAMOND BUILD PLC 23/08/2023 HUGHES AND SALVIDGE LTD 23/08/2023 OASIS GROUP LONDON LTD TA OASIS CAR 23/08/2023 DIAMOND BUILD PLC 23/08/2023 STERLING STANDARD CARE GROUP 23/08/2023 Mulalley and Company LTD 23/08/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 23/08/2023 Jackson Lift Services Limited 23/08/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 23/08/2023 CROYDON COUNCIL 23/08/2023 Taranto Systems Ltd 23/08/2023 LONDON CARE PLC 23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 ODYSSEY EDUCATION SERVICES 23/08/2023 FLEXSERVE UK LIMITED 23/08/2023 HAIL LTD 23/08/2023 HAIL LTD 23/08/2023 HOUSING PARTNER LIMITED 23/08/2023 Fashion Retail Academy 23/08/2023 ACTIVE CHILDREN YOUTH CENTRE (ACYC) 23/08/2023 CROYDON COUNCIL 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 Apel Construction Limited 23/08/2023 EMPOWERMENT HEALTHCARE LTD 23/08/2023 CROYDON COUNCIL 23/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 23/08/2023 DELTA 4 SERVICES LIMITED 23/08/2023 EDENVALE CARE LIMITED 23/08/2023 CROYDON COUNCIL 23/08/2023 BERRI Limited 23/08/2023 BROOK MARTIN & CO 23/08/2023 NEWMANFRANCIS LIMITED 23/08/2023 L B OF HAMMERSMITH & FULHAM 23/08/2023 INSURANCE CLAIMS 23/08/2023 MUNNS LTD 23/08/2023 EMPOWERMENT HEALTHCARE LTD 23/08/2023 INSURANCE CLAIMS 23/08/2023 MEDILINK CONSULTING LTD 23/08/2023 INSURANCE CLAIMS 23/08/2023 Ezer Leyoldos Ltd 23/08/2023 FINEFAIR MANAGEMENT LIMITED 23/08/2023 ANTHONY COLLINS SOLICITORS 23/08/2023 Alertcom Limited 23/08/2023 CROWN PAINTS LIMITED 23/08/2023 MUNNS LTD 23/08/2023 BEVAN BRITTAN LLP 23/08/2023 BERNIE GRANT CENTRE PARTNERSHIP LTD 23/08/2023 AECOM LTD 23/08/2023 AECOM LTD 23/08/2023 SENTRY DOORS LIMITED

Forensic & Laboratory Forensic & Laboratory Forensic & Laboratory Disbursements Disbursements School Meals Serv. Dishursements Disbursements Cleaning Service Cleaning Service Cleaning Service Couriers Energy - Electric Corporate Services Catering Fees Legal External Disbursements ZFWI SEN Additional **7FWI SEN Additional** ZFWI SEN Additional **7FWI SEN Additional** Corporate Services Equipment Corporate Services Removals Corporate Services Corporate Services Corporate Services Postage Corporate Services Removals 7FWI CODE7185E5741 Nursing & Residential Care Homes Construction Buildings Buildings CONTRADLT Buildings CONTRADLT Construction CONTRADLT Repair & Maint CONTRADLT Audit Parking CONTRADIT CONTRADIT ZFWI SEN Independnt CONTRADLT CONTRADLT CONTRADLT Software SEND Top Up Temporary & Agency Staff Audit Business Business Buildings CONTRADLT Audit Business Customised & Bespoke CONTRADLT Audit Business Prem - Leasing Business SEND Top Up Bal Alloc InsurePrem Priv - Sub Contract CONTRADI T Bal Alloc InsurePrem Forensic & Laborator Bal Alloc InsurePrem Adolescent Mental He ZFWI CODEZ186F6266 Specialist Support Products Stock - Raw Material Priv - Sub Contract Specialist Support Sport & Fitness Business Business Material - Purch, Rep

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Assistant Dir Corporate Governance	250
Dir of Children's Services	220.92
Assistant Dir Corporate Governance	201.78
Assistant Dir Corporate Governance	198.9
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	193.64 193.64
Dir of Adults, Health & Communities	193.64
Assistant Dir Corporate Governance	149.18
Housing Revenue Account	139.32
Dir of Children's Services	125.93
Assistant Dir Corporate Governance	112.5
Assistant Dir Corporate Governance	108
Dedicated Schools Grant Management Dedicated Schools Grant Management	102 102
Dedicated Schools Grant Management	102
Dedicated Schools Grant Management	102
Dir of Children's Services	90.16
Dir of Adults, Health & Communities	75
Dir of Children's Services	68.21
Housing Revenue Account	68 57.87
Dir of Children's Services Dir of Children's Services	57.65
Dir of Children's Services	56.63
Dir of Culture, Strategy & Engagement	51.28
Dir of Children's Services	48.02
Housing Revenue Account	34
Dir of Children's Services	-37.14
Dir of Adults, Health & Communities	-1165.83
Dir of Finance Dir of Finance	1482872.3 164626.1
Dir of Finance	104020.1
Dir of Adults, Health & Communities	88938.37
Dir of Finance	84712.67
Dir of Adults, Health & Communities	84215.16
Dir of Finance	71179.99
Dir of Adults, Health & Communities	42303.33
Housing Revenue Account Dir of Adults, Health & Communities	36327.61 35054.18
Dir of Finance	33453
Dir of Environment & Resident Experience	30668.73
Dir of Adults, Health & Communities	25687.76
Dir of Adults, Health & Communities	25113.9
Dedicated Schools Grant Management	25000
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	24001.09 17655.32
Dir of Adults, Health & Communities	17055.32
Housing Revenue Account	16883
Dedicated Schools Grant Management	16813.1
Dir of Children's Services	13162.5
Dir of Finance	12663
Housing Revenue Account	12117.9
Housing Revenue Account Dir of Finance	11700.04 10000
Dir of Adults, Health & Communities	9993.8
Dir of Finance	9639
Housing Revenue Account	9564.27
Dir of Culture, Strategy & Engagement	9562.75
Dir of Adults, Health & Communities	8278.45
Dir of Finance Dir of Children's Services	8047.5 7750
Dir of Adults, Health & Communities	5525
Housing Revenue Account	5000
Dedicated Schools Grant Management	4829.23
Dir of Finance	4550.58
Housing Revenue Account	4339
Dir of Adults, Health & Communities	3845.71
Dir of Finance Assistant Dir Corporate Governance	3350 3105
Dir of Finance	3103
Dir of Children's Services	3000
Dir of Children's Services	2886
Assistant Dir Corporate Governance	2799.5
Dir of Placemaking & Housing	2787.2
Housing Revenue Account	2565.9
Housing Revenue Account Assistant Dir Corporate Governance	2534 2325
Dir of Children's Services	2325
Dir of Finance	2165.39
Dir of Finance	2165.39
Housing Revenue Account	2103

23/08/2023 VISION TEACHING LIMITED 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 HOUSING PLUS 23/08/2023 Mayflower Hygiene 23/08/2023 INTERACTIVE CONSULTANCY 23/08/2023 JOHN ROWAN AND PARTNERS LLP 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 Redacted Personal Data 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/08/2023 Redacted Personal Data 23/08/2023 TLT LLP 23/08/2023 Taranto Systems Ltd 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 Slatter CRicket & Play 23/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/08/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 Woods Communications Limited 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/08/2023 AECOM LTD 23/08/2023 AECOM LTD 23/08/2023 Redacted Personal Data 23/08/2023 VEGETARIAN DELIGHT REST LTD 23/08/2023 SENTRY DOORS LIMITED 23/08/2023 OSBORNES SOLICITORS 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 Redacted Personal Data 23/08/2023 Sage Green Safety Ltd 23/08/2023 Redacted Personal Data 23/08/2023 CROWN PAINTS LIMITED 23/08/2023 THE NATIONAL ASSOCIATION OF BRITISH 23/08/2023 BUNZL UK LTD t/a GREENHAM 23/08/2023 Redacted Personal Data 23/08/2023 BUNZL UK LTD t/a GREENHAM 23/08/2023 CHAMBERS OF AYESHA HASAN 23/08/2023 JEWSON LTD 23/08/2023 Taranto Systems Ltd 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 Redacted Personal Data 23/08/2023 DAVID MIRZOEFF PHOTOGRAPHY 23/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 23/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 23/08/2023 BETA DISTRIB (SOUTH) LTD T/A 23/08/2023 STANNAH LIFT SERVICES LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 H2O NATIONWIDE LTD 23/08/2023 WOLFESTONE TRANSLATION LTD 23/08/2023 PeopleScout 23/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 23/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 23/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 23/08/2023 JUST DISPLAYS LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 LA STEEL AND SON LTD 23/08/2023 Focus Furnishing 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 J.A. STEEL AND SON LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 Redacted Personal Data 23/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 WILKS HEAD AND EVE 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 J.A. STEEL AND SON LTD

ZFWI SEN Additional Material - Purch, Rep ZFWI CODEZ184F5732 Advertising Professional & Advisory Services Buildings Material - Purch.Rep Prem - Leasing Prem - Leasing Material - Purch, Rep Prem - Leasing Material - Purch, Rep Prem - Leasing Specialist Support Parking Prem - Leasing Prem - Leasing Sport & Fitness Prem - Leasing Stock - Raw Material Telecommunications Material - Purch Ren Prem - Leasing Business Business Prem - Leasing Prem - Leasing Material - Purch.Rep Prem - Leasing Buildings Prem - Leasing Stock - Raw Material Subscriptions Cleaning Materials Property Management Cleaning Materials Fees Legal External Stock - Raw Material Parking Stock - Raw Material Sport & Fitness Fees - Print Design Stock - Raw Material Material - Purch, Rep Printing - Internal Architect Material - Purch.Rep Material - Purch, Rep Priv - Sub Contract Disbursements Efficiency ZFWI CODEZ186F6605 Material - Purch, Rep Material - Purch, Rep Printing - Internal Stock - Raw Material Removals Domestic Furniture Material - Purch.Rep Material - Purch, Rep Advert - Non Staff Removals Material - Purch, Rep Material - Purch, Rep Prem - Leasing ZFWI CODEZ186F6605 Equip - Tools Business Material - Purch.Rep Material - Purch, Rep Removals

Dedicated Schools Grant Management	2035
Housing Revenue Account	1995
Dir of Children's Services	1872.86
Dir of Environment & Resident Experience	1845.15
Dir of Culture, Strategy & Engagement	1813
Dir of Placemaking & Housing	1706.25
Housing Revenue Account	1672
Dir of Adults, Health & Communities	1582.05
Dir of Adults, Health & Communities	1560
Housing Revenue Account	1544
Dir of Adults, Health & Communities	1495
Housing Revenue Account	1494
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Assistant Dir Corporate Governance	1427
Dir of Environment & Resident Experience	1416.05
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Environment & Resident Experience	1395
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1289.7
Housing Revenue Account	1285.89
Housing Revenue Account	1281
Dir of Adults, Health & Communities	1235
Dir of Finance	1194.4
Dir of Finance	1194.4
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1126.66
Housing Revenue Account	1107
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	1105 1000 974.97 974.5
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience	1105 1000 974.97 974.5 960 891.15
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	1105 1000 974.97 974.5 960 891.15 740
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services	1105 1000 974.97 974.5 960 891.15 740
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	1105 1000 974.97 974.5 960 891.15 740 588
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account	1105 1000 974.97 974.5 960 891.15 740 588 575 523.23
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience	1105 1000 974.97 960 891.15 740 588 575 523.23 466.4
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Interview Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account	1105 1000 974.97 974.5 960 891.15 740 588 575 523.23 4664 405 400 385 378.1 374.16
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Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	1105 1000 974.97 974.5 960 891.15 740 588 575 523.23 466.4 400 385 378.1 374.16 353.75 339.62 315 315 315 315 315 279.96 270
Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Housing Revenue Account	1105 1000 974.97 974.5 960 891.15 740 523.23 466.4 405 400 385 378.1 374.16 353.75 339.62 315 315 315 315 312 279.96 270 200
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23/08/2023 J.A. STEEL AND SON LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 CROWN PAINTS LIMITED 23/08/2023 GRANT PAYMENTS 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 YESSS (A) ELECTRICAL LTD 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 NEWSQUEST MEDIA GROUP 23/08/2023 WILLIAM WHITE MEATS LTD 23/08/2023 GLS EDUCATIONAL SUPPLIES LIMITED 23/08/2023 WPG LIMITED 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 J.A. STEEL AND SON LTD 23/08/2023 BUNZL UK LTD t/a GREENHAM 23/08/2023 TRAVIS PERKINS TRADING CO LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 TOUCAN TOOL COMPANY LTD 23/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI 23/08/2023 ME DUFFELL LIMITED 23/08/2023 VISION TEACHING LIMITED 24/08/2023 K &T HEATING SERVICES LTD 24/08/2023 SOUTHERN LANDSCAPE AND CONSTRUCTION 24/08/2023 SIDE BY SIDE (CHILDREN) LTD 24/08/2023 Choice Uptown CuisineLtd 24/08/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 24/08/2023 Hudson West LTD 24/08/2023 PELLINGS LLP 24/08/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/08/2023 STEF & PHILIPS CLIENT ACCOUNT 24/08/2023 GRANT PAYMENTS 24/08/2023 GRANT PAYMENTS 24/08/2023 BPTW 24/08/2023 The Bridge London Trust 24/08/2023 Silcock Dawson & Partners Ltd 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 RockSolid 247 Limited 24/08/2023 BULFORD PROPERTIES LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 24/08/2023 WEST LEA SCHOOL 24/08/2023 COPPETTS WOOD SCHOOL 24/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 24/08/2023 ST MARY MAGDALENE ACADEMY THE COURT 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 24/08/2023 HENDERSON CHAMBERS 24/08/2023 33 BEDFORD ROW 24/08/2023 Silcock Dawson & Partners Ltd 24/08/2023 ALLPAY LTD NRPF 24/08/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 24/08/2023 SWISS COTTAGE SCHOOL 24/08/2023 Lime Trust t/a Lime Academy Hornbea 24/08/2023 LBE DURANTS SPECIAL SCHOOL 24/08/2023 Lime Trust t/a Lime Academy Ravensb 24/08/2023 BELMONT PARK SHOOL 24/08/2023 THE ARCHER ACADEMY 24/08/2023 GUARDIAN TRAINING SERVICES LTD 24/08/2023 ANTHONY COLLINS SOLICITORS 24/08/2023 ENFIELD LEARNING TRUST 24/08/2023 MEDILINK CONSULTING LTD 24/08/2023 RUSSET HOUSE SCHOOL 24/08/2023 RockSolid 247 Limited 24/08/2023 WILLIAM ELLIS SCHOOL 24/08/2023 ANTHONY COLLINS SOLICITORS 24/08/2023 Vertex VT Consultants Ltd 24/08/2023 Capital City College Group 24/08/2023 MEDILINK CONSULTING LTD 24/08/2023 TEMPORARY LETS LIMITED 24/08/2023 Family Psychology Mutual CIC 24/08/2023 ALLPAY LTD NRPF 24/08/2023 NEW WAVE FEDERATION 24/08/2023 GABRIEL FC SERVICES LTD

Removals Material - Purch.Rep Stock - Raw Material School - Clothing Advert - Non Staff Stock - Raw Material Stock - Raw Material Advert - Non Staff Meat & Frozen food Products Printing - Internal Material - Purch, Rep Removals Removals Removals Removals Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Equip - Tools Material - Purch Ren Material - Purch.Rep ZFWI SEN Additional Construction Construction ZFWI SEN Independnt School Meals Serv. CONTRADLT Construction Business ZFWI CODEZ186F6266 ZFWI CODEZ186F6266 Grant - Vol Org Run Grant - Vol Org Run Architect SEND Top Up Construction ZFWI CODEZ186F6266 ZFWI CODEZ186F6585 Prem - Leasing ZFWI CODEZ186F6266 SEND Top Up SEND Top Up Stock - Raw Material SEND Top Up Prem - Rents ZFWI CODEZ186F6585 Fees Legal External Fees Legal External Construction ZFWI CODEZ186F6266 Stock - Raw Material SEND Top Up ZFWI CODEZ186F5752 Specialist Support SEND Top Up Forensic & Laborator SEND Top Up ZFWI CODEZ186F6585 SEND Top Up Specialist Support Consultancy SEND Top Up Forensic & Laborator ZFWI CODEZ186F6266 Business CONTRADLT SEND Top Up Advice, Advocacy & C

Housing Revenue Account Housing Revenue Account	68 64.91
Housing Revenue Account	64.8
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
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Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	58.86
Housing Revenue Account	58.65
Housing Revenue Account	50
Dir of Culture, Strategy & Engagement	45.78
Dir of Children's Services	41.56
Dir of Children's Services Dir of Culture, Strategy & Engagement	40.4 40
Housing Revenue Account	35.43
Housing Revenue Account	34
Housing Revenue Account	30.08
Housing Revenue Account	27.71
Housing Revenue Account	18.67 15.3
Housing Revenue Account Housing Revenue Account	15.5
Housing Revenue Account	12.52
Housing Revenue Account	9.7
Dedicated Schools Grant Management	-2035
Housing Revenue Account	120179.87
Dir of Finance	65000
Dedicated Schools Grant Management	45222.59
Dir of Children's Services	43570
Dir of Adults, Health & Communities Dir of Finance	35534 28721
Dir of Finance	21317.69
Dir of Children's Services	20303
Dir of Children's Services	12213
Dir of Adults, Health & Communities	11250
Dir of Adults, Health & Communities	11250
Dir of Finance	11250
Dedicated Schools Grant Management	10839.31
Dir of Finance Dir of Children's Services	10000 9486
Dir of Children's Services	8978.61
Dir of Adults, Health & Communities	8880
Dir of Children's Services	8091
Dedicated Schools Grant Management	7833.2
Dedicated Schools Grant Management	7350.83
Housing Revenue Account	7200
Dedicated Schools Grant Management	7030.81
Dir of Adults, Health & Communities Dir of Children's Services	6700
Assistant Dir Corporate Governance	6600.78 6600
Assistant Dir Corporate Governance	5490
Dir of Finance	5000
Dir of Children's Services	4676.68
Housing Revenue Account	4516
Dedicated Schools Grant Management	4463.03
Dedicated Schools Grant Management	4166.67
Dedicated Schools Grant Management	3996.27
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Dedicated Schools Grant Management	3626.09
Dir of Children's Services	3500
Assistant Dir Corporate Governance	3475
Dedicated Schools Grant Management	3471.22
Assistant Dir Corporate Governance	3450
Dedicated Schools Grant Management	3414
Dir of Children's Services	3376.25
Dedicated Schools Grant Management	3307.67
Assistant Dir Corporate Governance Dir of Finance	3255 3250
Dedicated Schools Grant Management	3250 3161.34
Assistant Dir Corporate Governance	3105
Dir of Children's Services	3038
Dir of Children's Services	3019.42
Dir of Adults, Health & Communities	2764.4
Dedicated Schools Grant Management	2752.26
Dir of Adults, Health & Communities	2750

24/08/2023 ANTHONY COLLINS SOLICITORS 24/08/2023 Ekohray Limited 24/08/2023 Ekohray Limited 24/08/2023 THE PATHOLOGY GROUP 24/08/2023 IRON MOUNTAIN (UK) LTD 24/08/2023 BEIS TRANA SCHOOL OF LONDON LIMITED 24/08/2023 PARKWOOD HALL CO-OPERATIVE ACADEMY 24/08/2023 RIVERSIDE SCHOOL 24/08/2023 FRIERN BARNET SCHOOL 24/08/2023 MORESHET HATORAH LTD 24/08/2023 KNIGHTSFIELD SCHOOL 24/08/2023 WEST LODGE LIMITED 24/08/2023 XCO2 Energy Ltd 24/08/2023 WAVERLEY SCHOOL 24/08/2023 ZFA LTD 24/08/2023 ELDON PRIMARY SCHOOL 24/08/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/08/2023 ANTHONY COLLINS SOLICITORS 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 THE SKINNERS' ACADEMY 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 PARLIAMENT HILL SCHOOL 24/08/2023 YESODEY HATORAH SECONDARY GIRLS' SC 24/08/2023 TOLDOS YAKOV YOSEF SCHOOL 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 The Compton School 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 ACLAND BURGHLEY SCHOOL 24/08/2023 FIRS FARM PRIMARY SCHOOL 24/08/2023 ST MICHAEL AT BOWES CE JUNIOR SCHOO 24/08/2023 Fountaineers Limited 24/08/2023 THE DIVINE WATER COMPANY LTD 24/08/2023 ADA NATIONAL COLLEGE FOR DIGITAL SK 24/08/2023 Redacted Personal Data 24/08/2023 LES MILLS FITNESS UK LIMITED 24/08/2023 LES MILLS FITNESS UK LIMITED 24/08/2023 Happy Energy Solutions Ltd 24/08/2023 NEW LONDON ARCHITECTURE LIMITED 24/08/2023 LBE WINCHMORE SECONDARY SCHOOL 24/08/2023 Step by Step London 24/08/2023 BLUE RIBBON PROPERTY LETTINGS LTD 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 STEF & PHILIPS CLIENT ACCOUNT 24/08/2023 Ark John Keats Academy Enfield 24/08/2023 Redacted Personal Data 24/08/2023 ALLPAY LTD CHILDREN AND FAMILY 24/08/2023 COMMUNITY INCLUSIVE TRUST 24/08/2023 GRANT PAYMENTS 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 The Olive School Hackney 24/08/2023 JLA TOTAL CARE LTD 24/08/2023 BELLEVUE PLACE EDUCATION TRUST 24/08/2023 BLUE GATE FIELDS JUNIOR SCHOOL 24/08/2023 LES MILLS FITNESS UK LIMITED 24/08/2023 Darenace Itd 24/08/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/08/2023 PARKWOOD PRIMARY SCHOOL 24/08/2023 Children First Academy Trust 24/08/2023 TYSSEN COMMUNITY SCHOOL 24/08/2023 TLT LLP 24/08/2023 STOKE NEWINGTON SCHOOL AND SIXTH FO 24/08/2023 TINOTENDA LIMITED 24/08/2023 De Bohun Primary School 24/08/2023 LA SAINTE UNION CATHOLIC SCHOOL 24/08/2023 ROYAL MAIL GROUP PLC 24/08/2023 KENT COUNTY COUNCIL 24/08/2023 LES MILLS FITNESS UK LIMITED 24/08/2023 JEWSON LTD 24/08/2023 ATHENA HOUSING AND SUPPORT LIMITED 24/08/2023 JEWSON LTD 24/08/2023 FINCHLEY CATHOLIC HIGH SCHOOL 24/08/2023 ENFIELD LEARNING TRUST 24/08/2023 SPRINGFIELD COMMUNITY PRIMARY SCHOO 24/08/2023 OUR LADY'S CATHOLIC HIGH SCHOOL 24/08/2023 QUALIFIED CARE RESIDENTS SERVICES L 24/08/2023 GRANT PAYMENTS 24/08/2023 ALTAIR CONSULTANCY AND ADVISORY SER 24/08/2023 Relentless UK Limited 24/08/2023 RYANCARE FOSTERING LTD 24/08/2023 JLA TOTAL CARE LTD 24/08/2023 JEWSON LTD 24/08/2023 ORAMIS 24/08/2023 CENTREPOINT SOHO LIMITED 24/08/2023 UK EVIDENCE LTD

Specialist Support Advice, Advocacy & C Advice, Advocacy & C Forensic & Laboratory Services SEND Top Up SEND Top Up ZFWI Children DCT DC SEND Top Up SEND Top Up SEND Top Up ZFWI CODEZ186F6266 Architect SEND Top Up ZFWI CODEZ186F6266 SEND Top Up ZFWI CODEZ186F6285 Specialist Support Tenants Support SEND Top Up Underoccup'n -Tenant SEND Top Up SEND Top Up SEND Top Up Tenants Support SEND Top Up Tenants Support SEND Top Up SEND Top Up SEND Top Up Sports & Playground & Pool Maintenance General Materials SEND Top Up Prem - Leasing Sport & Fitness Sport & Fitness Energy Efficiency Mailing SEND Top Up ZFWI Children DCT DC ZFWI CODEZ186F6266 Tenants Support ZFWI CODEZ186F6285 SEND Top Up Prem - Leasing ZFWI CODEZ185F5741 SEND Top Up Grant - Vol Org Sals Prem - Rents SEND Top Up Cleaning Service SEND Top Up SEND Top Up Sport & Fitness Property 7FWI CODE7186E6266 SEND Top Up SEND Top Up SEND Top Up Specialist Support SEND Top Up ZFWI CODEZ186F5752 SEND Top Up SEND Top Up Election Services ZFWI CODEZ185F5740 Sport & Fitness Material - Purch.Rep ZFWI CODEZ185F5740 Material - Purch, Rep SEND Top Up SEND Top Up SEND Top Up SEND Top Up ZFWI CODEZ185F5740 Grant - Vol Org Sals Business ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 Laundry Service Material - Purch.Rep Forensic & Laboratory ZFWI CODEZ185F5741 Specialist Support

Assistant Dir Corporate Governance	2750
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2750 2700
Assistant Dir Corporate Governance	2700
Dir of Culture, Strategy & Engagement	2541.63
Dedicated Schools Grant Management	2493.9
Dedicated Schools Grant Management	2391.67
Dir of Children's Services	2359
Dedicated Schools Grant Management	2357.31
Dedicated Schools Grant Management	2355.3
Dedicated Schools Grant Management Dir of Children's Services	2250
Dir of Finance	2232 2220
Dedicated Schools Grant Management	2183.67
Dir of Children's Services	2170
Dedicated Schools Grant Management	2112.92
Dir of Children's Services	2108
Assistant Dir Corporate Governance	2105
Housing Revenue Account	2077
Dedicated Schools Grant Management	2004.01
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Dedicated Schools Grant Management	1884.24
Housing Revenue Account	1875
Dedicated Schools Grant Management	1867.72
Housing Revenue Account	1860
Dedicated Schools Grant Management	1833.71
Dedicated Schools Grant Management	1701.38
Dedicated Schools Grant Management	1690.07
Dir of Environment & Resident Experience	1640
Dir of Environment & Resident Experience Dedicated Schools Grant Management	1574 1532.81
Dir of Adults, Health & Communities	152.81
Dir of Environment & Resident Experience	1485
Dir of Environment & Resident Experience	1485
Dir of Finance	1441.84
Dir of Culture, Strategy & Engagement	1350
Dedicated Schools Grant Management	1326.36
Dir of Children's Services	1302.7
Dir of Children's Services	1302
Housing Revenue Account	1302
Dir of Children's Services	1240
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Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Managem	1240 1213.98 1213.33 1190.3 1081.25 900.91 902.91 900.91 900.975 850 805.83 805.83 805.83 805.83 805.83 7588 692.73 675 665.84 648.71 646.95 630.41 646.95 630.41 646.95 504.68 462.42 442.12 444.12 442.12 444.12 4
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24/08/2023 UK EVIDENCE LTD 24/08/2023 UK EVIDENCE LTD 24/08/2023 Heron Hall Academy 24/08/2023 WOLFSON HILLEL PRIMARY SCHOOL 24/08/2023 JLA TOTAL CARE LTD 24/08/2023 SUNRISE EY AND CHILDC LTD 24/08/2023 UK EVIDENCE LTD 24/08/2023 LIK EVIDENCE LTD 24/08/2023 UK EVIDENCE LTD 24/08/2023 Redacted Personal Data 24/08/2023 TEMPORARY ACCOMODATION 24/08/2023 YESSS (A) ELECTRICAL LTD 24/08/2023 SEA Ltd 24/08/2023 SEA Ltd 24/08/2023 TOUCAN TOOL COMPANY LTD 24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 24/08/2023 CLOC I TD 24/08/2023 RAVENTREE LTD 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 VISUAL PRINT AND DESIGN LIMITED 24/08/2023 HOUSING ACTION MANAGEMENT LTD 24/08/2023 FINEFAIR MANAGEMENT LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 Lilstone Limited 25/08/2023 KANSSAS HOME CARE LTD 25/08/2023 DURHAM COUNTY COUNCIL 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 KANSSAS HOME CARE LTD 25/08/2023 The Fulker Consultancy Limited 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 ONE HOUSING GROUP LTD 25/08/2023 KEDLESTON SCHOOLS (LONDON) LIMITED 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 CAVENDISH LEARNING (LONDODN) LTD 25/08/2023 THE SOUTHOVER PARTNERSHIP 25/08/2023 KEDLESTON SCHOOLS (LONDON) LIMITED 25/08/2023 KEDLESTON SCHOOLS (LONDON) LIMITED 25/08/2023 PURDY CONTRACTS LTD 25/08/2023 VERITY HEALTHCARE LTD 25/08/2023 ALPHATRACK SYSTEMS LTD 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 FAIRLEY HOUSE SCHOOL 25/08/2023 CDW 25/08/2023 ABC SOCIAL WORK SERVICES LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 Haringey Sports Development 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 25/08/2023 AYERST ENVIRONMENTAL LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 HCL TECHNOLOGIES UK LTD 25/08/2023 KEDLESTON SCHOOLS (LONDON) LIMITED 25/08/2023 VERITY HEALTHCARE LTD 25/08/2023 Flatt Consulting Ltd 25/08/2023 TP Manufacturing Ltd t/a Pendock 25/08/2023 VERITY HEALTHCARE LTD 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 The Interlink Foundation 25/08/2023 ABELLIO TRANSPORT HOLDINGS LTD 25/08/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 25/08/2023 ARLINGTON BUILDERS LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 Haringey Sports Development 25/08/2023 Awesome Childcare Group Ltd 25/08/2023 NPOWER LIMITED 25/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 25/08/2023 Stockdale 25/08/2023 Vivid Resourcing 25/08/2023 ROYAL MENCAP SOCIETY 25/08/2023 ROYAL MENCAP SOCIETY 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS

Specialist Support Specialist Support SEND Top Up SEND Top Up Cleaning Service ZFWI CODEZ186F5752 Specialist Support Specialist Support Specialist Support ZFWI CODEZ185F5741 Tenants Support Material - Purch, Rep Buildings Buildings Material - Purch, Rep Equip - Safety Equip - Safety Printing - Internal Material - Purch, Rep Printing - Internal Printing - Internal Printing - Internal ZFWI CODEZ186F6266 ZFWI CODEZ186F6266 Energy - Electric Repair & Maintenance CONTRADLT ZFWI CODEZ184F5733 ZFWI SEN Independnt CONTRADLT Buildings ZFWI SEN Independnt CONTRADLT ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt ZEWI SEN Independent ZFWI SEN Independnt ZFWI SEN Independnt Buildings CONTRADLT Glazing / Doors ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt Services ZFWI CODEZ186F5752 Fees Legal External Energy - Electric Sport & Fitness Telecommunications Priv - Sub Contract Demolition&Asbestos Fees Legal External Fees Legal External Services ZFWI SEN Independnt CONTRADLT Property Buildings CONTRADLT Specialist Support Sport & Fitness Travel & Subsistence Priv - Sub Contract Works - Construction, Repair & Maintenance Fees Legal External Sport & Fitness Arts & Leisure Services Energy - Electric ZFWI CODEZ186F6605 Business Specialist Support SEND Top Up SEND Top Up Fees Legal External

Assistant Dir Corporate Governance	221
Assistant Dir Corporate Governance	210
Dedicated Schools Grant Management	206.59
Dedicated Schools Grant Management	206.59
Dir of Adults, Health & Communities	193.64
Dir of Children's Services	157.5
Assistant Dir Corporate Governance	111.5
Assistant Dir Corporate Governance	107.9
Assistant Dir Corporate Governance	107.5
·	
Dir of Children's Services	100
Housing Revenue Account	75
Housing Revenue Account	69
Dir of Finance	68
Dir of Finance	68
Housing Revenue Account	67.47
Housing Revenue Account	55.16
Housing Revenue Account	55.16
Dir of Culture, Strategy & Engagement	45
Housing Revenue Account	44.7
Dir of Culture, Strategy & Engagement	29
Dir of Culture, Strategy & Engagement	21
Dir of Culture, Strategy & Engagement	21
Dir of Children's Services	-329
Dir of Children's Services	-935
Dir of Placemaking & Housing	172941.51
Dir of Finance	119415
Dir of Adults, Health & Communities	90491.6
Dir of Children's Services	41400
Dedicated Schools Grant Management	39230
e e	
Dir of Adults, Health & Communities	37407.48
Dir of Placemaking & Housing	28084
Dedicated Schools Grant Management	24500
Dedicated Schools Grant Management	23340
Dedicated Schools Grant Management	23340
-	
Dir of Adults, Health & Communities	22964.6
Dedicated Schools Grant Management	22711.67
Dedicated Schools Grant Management	20370
Dedicated Schools Grant Management	20370
Dedicated Schools Grant Management	20370
Dedicated Schools Grant Management	18966.67
Dedicated Schools Grant Management	18333.33
Dedicated Schools Grant Management	16800
Housing Revenue Account	15139.08
Dir of Adults, Health & Communities	14448.21
Housing Revenue Account	12547.2
	12347.2
Dedicated Schools Grant Management	
Dedicated Schools Grant Management	12413
Dedicated Schools Grant Management	12063
Dedicated Schools Grant Management	12063
Dir of Culture, Strategy & Engagement	11876.29
Dir of Children's Services	10200
Housing Revenue Account	10000
Dir of Placemaking & Housing	8841.16
Dir of Environment & Resident Experience	8250
Dir of Culture, Strategy & Engagement	7378.08
Housing Revenue Account	6543.75
Dir of Finance	6000
Housing Revenue Account	5500
Housing Revenue Account	5475
Dir of Culture, Strategy & Engagement	5305
Dedicated Schools Grant Management	5139.98
Dir of Adults, Health & Communities	5127.63
Dir of Finance	4750
Dir of Finance	4361.41
Dir of Adults, Health & Communities	4347.38
Assistant Dir Corporate Governance	4250
Dir of Children's Services	4000
Dir of Culture, Strategy & Engagement	3833.8
Housing Revenue Account	3797.97
Dir of Environment & Resident Experience	3566.49
Housing Revenue Account	3503.39
Dir of Environment & Resident Experience	3400
Dir of Children's Services	3120
Dir of Placemaking & Housing	2947.19
Dir of Children's Services	2939.1
Dir of Finance	2820
Assistant Dir Corporate Governance	2508.75
Dedicated Schools Grant Management	2508.75
Dedicated Schools Grant Management	2500
Housing Revenue Account	2487.24

25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 VERITY HEALTHCARE LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 CORNERSTONE BARRISTERS 25/08/2023 Vivid Resourcing 25/08/2023 Redacted Personal Data 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 SEA Ltd 25/08/2023 THE TESTING LAB LTD 25/08/2023 TLT LLP 25/08/2023 ADAMS & STYLES 25/08/2023 MONTE PROPERTIES LTD 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 NEC SOFTWARE SOLUTIONS UK LTD 25/08/2023 TRAVIS PERKINS TRADING CO LTD 25/08/2023 Orion Fire Engineering Ltd 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 Vivid Resourcing 25/08/2023 GrowN22 C.I.C. 25/08/2023 Redacted Personal Data 25/08/2023 Vivid Resourcing 25/08/2023 NPOWER LIMITED 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 DWELLP CLIENT ACCOUNT 25/08/2023 Code security Systems Ltd 25/08/2023 BUNZL UK LTD t/a GREENHAM 25/08/2023 Redacted Personal Data 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 GrowN22 C.I.C. 25/08/2023 G4S SECURE SOLUTIONS (UK) LIMITED 25/08/2023 DWF LLP CLIENT ACCOUNT 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 AN CONTRACT SERVICES LTD 25/08/2023 Vivid Resourcing 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ONE TIME 25/08/2023 Donna Nicol Physiotherapy & Assoc 25/08/2023 MITREFINCH Ltd 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 Vivid Resourcing 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 GrowN22 C.I.C. 25/08/2023 Redacted Personal Data 25/08/2023 BUNZL UK LTD t/a GREENHAM 25/08/2023 NORTH LONDON CATERING EQUIPMENT LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ANTHONY COLLINS SOLICITORS 25/08/2023 JUST DISPLAYS LTD 25/08/2023 HALO Psychology Ltd. 25/08/2023 HALO Psychology Ltd. 25/08/2023 TLT LLP 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 PRECIOUS MOMENTS AND HEALTH LTD 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 FIVE PAPER CHAMBERS 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 GrowN22 C.I.C. 25/08/2023 Redacted Personal Data 25/08/2023 Redacted Personal Data 25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TITLLP 25/08/2023 TLT LLP

Priv - Sub Contract CONTRADLT Exp - Compensation Disbursements Fees Legal External Fees Legal External Specialist Support Prem - Leasing Specialist Support Lifts Priv - Sub Contract Specialist Support Prem - Leasing ZFWI CODEZ161F5736 Prem - Leasing Services Stock - Raw Material Surveys Exp - Compensation Specialist Support Trees & Shrubs ZFWI CODEZ161F5736 Specialist Support Energy - Electric Election Services Specialist Support Security Cleaning Materials ZFWI CODEZ161F5736 Exp - Compensation Trees & Shrubs Access Control Specialist Support Exp - Compensation Energy - Electric Priv - Sub Contract Specialist Support Exp - Compensation Fees Legal External 7EWI SEN Additional Access Control Fixed Specialist Support Material - Purch.Rep Specialist Support Trees & Shrubs ZFWI Children DCT DP Cleaning Materials Equipment & Utensils Exp - Compensation Specialist Support Mailing Training & Conferences Training & Conferences Specialist Support Organised Activities Organised Activities Material - Purch Ren Election Services ZFWI SEN Additional Election Services Fees Legal External Material - Purch.Rep Exp - Compensation Election Services Repair & Maintenance ZFWI Children DCT DP Organised Activities Election Services Material - Purch, Rep Specialist Support Specialist Support

Housing Revenue Account Dir of Adults, Health & Communities	2270 2183.81
Housing Revenue Account	2103.01
Dir of Environment & Resident Experience	2068
Housing Revenue Account	2000
Assistant Dir Corporate Governance	2000
Assistant Dir Corporate Governance	1882.35
Dir of Adults, Health & Communities	1733.33
Assistant Dir Corporate Governance Housing Revenue Account	1730 1668
Housing Revenue Account	1620
Assistant Dir Corporate Governance	1597
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1348.96
Dir of Children's Services	1211
Dir of Adults, Health & Communities	1105
Dir of Culture, Strategy & Engagement	1100
Housing Revenue Account	1074
Dir of Placemaking & Housing Housing Revenue Account	1060 1001.48
Assistant Dir Corporate Governance	1001.48
Dir of Placemaking & Housing	975
Dir of Children's Services	969.43
Assistant Dir Corporate Governance	959.85
Dir of Placemaking & Housing	944.35
Dir of Culture, Strategy & Engagement	933.68
Assistant Dir Corporate Governance	920.4
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	885.8 814.46
Dir of Children's Services	814
Housing Revenue Account	800
Dir of Placemaking & Housing	800
Dir of Children's Services	781.72
Assistant Dir Corporate Governance	771.5
Housing Revenue Account	762.49
Dir of Placemaking & Housing Housing Revenue Account	761.4 747.55
Assistant Dir Corporate Governance	607.5
Housing Revenue Account	600
Assistant Dir Corporate Governance	600
Dedicated Schools Grant Management	598.5
Dir of Finance	496
Dir of Finance	496
Dir of Finance Dir of Finance	496 496
Dir of Finance	496 496
Dir of Finance	496
Dir of Finance	496
Dir of Culture, Strategy & Engagement	463.24
Assistant Dir Corporate Governance	390.15
Housing Revenue Account	369.81
Assistant Dir Corporate Governance	362.5
Dir of Placemaking & Housing Dir of Children's Services	350 342.86
Dir of Environment & Resident Experience	342.80
Dir of Adults, Health & Communities	336
Housing Revenue Account	300
Assistant Dir Corporate Governance	300
Dir of Culture, Strategy & Engagement	294
Assistant Dir Corporate Governance	285
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	285 260
Dir of Adults, Health & Communities	254.5
Dir of Adults, Health & Communities	203.6
Housing Revenue Account	201.26
Dir of Culture, Strategy & Engagement	195.19
Dedicated Schools Grant Management	187.5
Dir of Culture, Strategy & Engagement	186.55
Assistant Dir Corporate Governance	185 181.36
Housing Revenue Account Dir of Culture, Strategy & Engagement	181.36
Dir of Culture, Strategy & Engagement	175.48
Dir of Children's Services	165
Dir of Children's Services	
	164.83
Dir of Adults, Health & Communities	152.7
Dir of Culture, Strategy & Engagement	152.7 146.61
Dir of Culture, Strategy & Engagement Housing Revenue Account	152.7 146.61 137.8
Dir of Culture, Strategy & Engagement	152.7 146.61

25/08/2023 ROYAL MAIL GROUP PLC 25/08/2023 Redacted Personal Data 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 ONE TIME 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TRAVIS PERKINS TRADING CO LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 BRITISH GAS BUSINESS 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 CLOC LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 J.A. STEEL AND SON LTD 25/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 25/08/2023 TOUCAN TOOL COMPANY LTD 25/08/2023 BUNZL UK LTD t/a GREENHAM 25/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 Redacted Personal Data 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/08/2023 NPOWER LIMITED 25/08/2023 NPOWER LIMITED 29/08/2023 Waterside Places Limited 29/08/2023 MATRIX SCM LTD 29/08/2023 NPOWER LIMITED 29/08/2023 NPOWER LIMITED 29/08/2023 Mulalley and Company LTD 29/08/2023 MATRIX SCM LTD 29/08/2023 BLOOMSCARE LTD 29/08/2023 CAVENDISH LEARNING (LONDODN) LTD 29/08/2023 Ashdown Site Inves Ltd 29/08/2023 MATRIX SCM LTD 29/08/2023 ILLUMINANCE FOSTERING SERVICES 29/08/2023 Ingleton Wood LLP 29/08/2023 RIDGE AND PARTNERS LLP 29/08/2023 Privilege Supported Care LTD 29/08/2023 ILLUMINANCE FOSTERING SERVICES 29/08/2023 THEBIGWORD INTERPRETING SERVICES LI 29/08/2023 DEVON CLOSE PRE-SCHOOL 29/08/2023 HJ Building & Construction Ltd 29/08/2023 SIMPLY CARE SUPPORT LTD 29/08/2023 HARMONY FOSTERING SERVICES LTD 29/08/2023 TEMPORARY ACCOMODATION 29/08/2023 CROWN HOSTING DATA CENTRES LIMITED 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 ACA STUDIOS LIMITED 29/08/2023 GRANT PAYMENTS 29/08/2023 RIDGE AND PARTNERS LLP 29/08/2023 THEBIGWORD INTERPRETING SERVICES LI 29/08/2023 ARM Electrical Contractors 29/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/08/2023 ZFA LTD 29/08/2023 BockSolid 247 Limited 29/08/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 29/08/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 29/08/2023 KBW LTD (PROFESSIONAL FEES) 29/08/2023 Taranto Systems Ltd 29/08/2023 Passenger Trans Software Ltd 29/08/2023 Redacted Personal Data 29/08/2023 MATRIX SCM LTD 29/08/2023 Flatt Consulting Ltd 29/08/2023 RockSolid 247 Limited 29/08/2023 Redacted Personal Data 29/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 29/08/2023 RockSolid 247 Limited 29/08/2023 PURDY CONTRACTS LTD 29/08/2023 GOVERNMENT BODIES

Election Services Organised Activities Exp - Compensation Exp - Compensation Material - Purch.Rep Stock - Raw Material Fees - Photography Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Electric Material - Purch.Rep Material - Purch, Rep Mailing Material - Purch, Rep Material - Purch.Rep Material - Purch Ren Equip - Safety Equip - Purchase Removals Equip - Safety Material - Purch.Rep Stock - Raw Material Exp - Compensation Energy - Electric Energy - Electric Energy - Electric Organised Activities Energy - Electric Energy - Electric Fixed Energy - Electric Energy - Electric Buildings SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Energy - Electric Energy - Electric Buildings SalAgen-Est Post CONTRADIT ZFWI SEN Independnt Buildings SalAgen-Est Post ZFWI CODEZ161F5735 Buildings Consultancy ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 Fees - Interpreter SEND Ton Un Buildings 7FWI CODE7184E5732 ZFWI CODEZ161F5735 Prem - Rents Appl Serv Prov Buildings Architect Priv - Contractor Consultancy Fees - Interpreter Buildings Fixed ZFWI CODEZ186F6266 7FWI CODE7186E6585 Library Books ZFWI CODEZ186F5752 Fees Legal External Parking Education Organised Activities SalAgen-Est Post Property ZFWI CODEZ186F6585 Organised Activities Tenants Support Administration & Cle **Cleaning Service** Prem - Council Tax

Dir of Culture, Strategy & Engagement	134.52
Dir of Adults, Health & Communities	101.8
Dir of Culture, Strategy & Engagement	100
Dir of Culture, Strategy & Engagement	95
Housing Revenue Account	90.68
Housing Revenue Account	90
Housing Revenue Account	90
Housing Revenue Account	80.58
Housing Revenue Account	78.58
Housing Revenue Account	75.25
Housing Revenue Account	72.44
Housing Revenue Account	63.06
Housing Revenue Account	62.14
Housing Revenue Account	59.92
Dir of Culture, Strategy & Engagement	53.91
Housing Revenue Account	45.58
Housing Revenue Account	41.12
Housing Revenue Account	39.84
Housing Revenue Account	39.52
Housing Revenue Account	37.5
Housing Revenue Account	34
Housing Revenue Account	33.86
Housing Revenue Account	28.05
Housing Revenue Account	18.2
Dir of Culture, Strategy & Engagement	10
Dir of Placemaking & Housing	-145.22
Dir of Placemaking & Housing	-259.89
Dir of Placemaking & Housing	-263.86
Dir of Adults, Health & Communities	-610.8
Dir of Placemaking & Housing	-837.47
Dir of Placemaking & Housing	-1598.95
Dir of Culture, Strategy & Engagement	-2310.65
Dir of Placemaking & Housing	-6014.69
Dir of Placemaking & Housing	-7441.24
Dir of Finance	3386024.38
Dir of Children's Services	174874.47
Dir of Culture, Strategy & Engagement	156523.34
Dir of Placemaking & Housing	133498.2
Dir of Adults, Health & Communities	131829.17
Dir of Environment & Resident Experience	104728.27
Housing Revenue Account	87986.93
Dir of Placemaking & Housing	81295.52
Dir of Placemaking & Housing	53735.65
Dir of Finance	48069.36
Dir of Finance	46104.11
Dir of Adults, Health & Communities	33751.35
Dedicated Schools Grant Management	26330
Dir of Finance	25544.45
Assistant Dir Corporate Governance	24985.5
Dir of Children's Services	20828.57
Dir of Finance	20700
Dir of Finance	20553.76
Dir of Children's Services	20331.26
Dir of Children's Services	12857.13
Dir of Culture, Strategy & Engagement	11150.63
Dedicated Schools Grant Management	8784.62
Dir of Finance	8050
Dir of Children's Services	7800
Dir of Children's Services	7250
Dir of Adults, Health & Communities	7200
Dir of Culture, Strategy & Engagement	6760.18
Dir of Finance	6705
Dir of Finance	6550
Dir of Placemaking & Housing	6307
Dir of Finance	5926.75
Dir of Culture, Strategy & Engagement	5764.14
Housing Revenue Account	5097.81
Dir of Culture, Strategy & Engagement	4050
Dir of Children's Services	4040
Dir of Children's Services	4010
Dir of Culture, Strategy & Engagement	3946.34
Dir of Children's Services	3600
Assistant Dir Corporate Governance	3390
Dir of Environment & Resident Experience	2916.33
Dir of Children's Services	2916
Dir of Children's Services	2375
Dedicated Schools Grant Management	2279.35
Dir of Finance	2206
Dir of Children's Services	2044.25
Dir of Children's Services	2025
Housing Revenue Account	1950
Dir of Children's Services	1900
Housing Revenue Account	1831.34
Dir of Adults, Health & Communities	1830.5

29/08/2023 GOVERNMENT BODIES 29/08/2023 CNWL NHS FOUNDATION TRUST 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 DSI BILLING SERVICES 29/08/2023 ABSOLUTE PROPERTY AGENTS LTD 29/08/2023 ORANGE STONE MANAGEMENT LIMITED 29/08/2023 Redacted Personal Data 29/08/2023 ACCESS UK LTD T/A ADAM 29/08/2023 Posturite Ltd 29/08/2023 CENTRA PROPERTIES LTD 29/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 29/08/2023 PROPERTYNET (UK) LIMITED 29/08/2023 Redacted Personal Data 29/08/2023 ADAMS & STYLES 29/08/2023 Redacted Personal Data 29/08/2023 LANGFORD CHASE ESTATE AGENTS LTD 29/08/2023 Redacted Personal Data 29/08/2023 ADAMS & STVLES 29/08/2023 ANTHONY COLLINS SOLICITORS 29/08/2023 Redacted Personal Data 29/08/2023 RockSolid 247 Limited 29/08/2023 Redacted Personal Data 29/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/08/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/08/2023 COOPERS OF LONDON LTD 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 MILLENIUM INVESTMENT 2000 LTD 29/08/2023 CLASS ESTATES LIMITED 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 ORANGE STONE MANAGEMENT LIMITED 29/08/2023 ORANGE STONE MANAGEMENT LIMITED 29/08/2023 CROWNVIEW ENTERPRISES LTD 29/08/2023 Redacted Personal Data 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 MONTE PROPERTIES LTD 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 Redacted Personal Data 29/08/2023 HXS PROPERTY LTD 29/08/2023 TINOTENDA LIMITED 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 CLASS ESTATES LIMITED 29/08/2023 CHRISTOPHER HOUSE (LONDON) LTD 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 Redacted Personal Data 29/08/2023 Redacted Personal Data 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 AYERST ENVIRONMENTAL LTD

Prem - Council Tax Specialist Services Prem - Leasing Prem - Leasing Prem - Leasing Printing Prem - Leasing Passenger Transport Equipment Prem - Leasing Specialist Support Prem - Leasing ZFWI CODEZ186F6585 Prem - Leasing Fixed Fixed Prem - Leasing Prem - Leasing Organised Activities Prem - Leasing Buildings **B&M** - Handbacks Buildings Prem - Leasing Prem - Leasing ZFWI CODEZ186F5752 Prem - Leasing Prem - Leasing Prem - Leasing ZFWI CODEZ186F6266 Buildings Prem - Leasing Prem - Leasing Buildings Buildings Buildings

Dir of Adults, Health & Communities 1811 Dir of Adults, Health & Communities 1805.58 1733.33 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1733 Dir of Adults, Health & Communities 1684.71 Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities 1681 33 Dir of Adults, Health & Communities 1681.33 1681.33 Dir of Adults, Health & Communities Dir of Children's Services 1655 Dir of Adults, Health & Communities 1543.83 Dir of Adults, Health & Communities 1495 Dir of Adults, Health & Communities 1473.33 Dir of Adults, Health & Communities 1473 33 Dir of Adults, Health & Communities 1473.33 Dir of Adults, Health & Communities 1451.66 1440.09 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1430 1408 33 Dir of Adults Health & Communities Dir of Adults, Health & Communities 1406 47 Assistant Dir Corporate Governance 1392.5 Dir of Adults, Health & Communities 1386.66 Dir of Children's Services 1373.4 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 Dir of Adults. Health & Communities 1365 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 1365 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities Dir of Adults Health & Communities 1365 Dir of Adults, Health & Communities 1321.66 Dir of Culture, Strategy & Engagement 1307.63 Dir of Culture, Strategy & Engagement 1305.03 Dir of Adults, Health & Communities 1300 Dir of Adults, Health & Communities 1300 Dir of Children's Services 1260.67 1235 Dir of Adults, Health & Communities Dir of Adults Health & Communities 1235 Dir of Adults, Health & Communities 1170 Dir of Adults, Health & Communities 1148.33 Dir of Adults, Health & Communities 1148.33 Dir of Adults, Health & Communities 1105 Dir of Finance 1070 Dir of Adults Health & Communities 1060 Dir of Finance 1000 Dir of Adults, Health & Communities 953.33 Dir of Adults, Health & Communities 931.66 Dir of Children's Services 900 888.33 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 888.33 Dir of Adults, Health & Communities 865.28 Dir of Children's Services 850 Dir of Finance 840 Dir of Adults, Health & Communities 823.33 771.33 Dir of Adults, Health & Communities Dir of Finance 760 Dir of Finance 750 Dir of Finance 740

29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 4 PAPER BUILDINGS 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 ONE TIME 29/08/2023 AYERST ENVIRONMENTAL LTD 29/08/2023 INSURANCE CLAIMS 29/08/2023 INSURANCE CLAIMS 29/08/2023 RockSolid 247 Limited 29/08/2023 JEWSON LTD 29/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 29/08/2023 ONE TIME 29/08/2023 CLOC LTD 29/08/2023 THEBIGWORD INTERPRETING SERVICES LI 29/08/2023 THEBIGWORD INTERPRETING SERVICES LI 29/08/2023 LEXTOX 29/08/2023 CLOC LTD 29/08/2023 THE STATIONERY OFFICE LTD 29/08/2023 BIDGE AND PARTNERS LLP 30/08/2023 FOUANS REGENERATION LIMITED 30/08/2023 BARNET ENFIELD+HARINGEY MH TRUST 30/08/2023 BARNET ENFIELD+HARINGEY MH TRUST 30/08/2023 EQUANS REGENERATION LIMITED 30/08/2023 DIAMOND BUILD PLC 30/08/2023 CNWL NHS FOUNDATION TRUST 30/08/2023 CNWLNHS FOUNDATION TRUST 30/08/2023 FOLIANS REGENERATION LIMITED 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 DIAMOND BUILD PLC 30/08/2023 TEMPORARY ACCOMODATION 30/08/2023 ACCESS UK LTD T/A ADAM 30/08/2023 ROYAL BOROUGH OF GREENWICH 30/08/2023 BARNET ENFIELD+HARINGEY MH TRUST 30/08/2023 Capstan Group Services 30/08/2023 CHELSEA & WESTMINSTER HOSPITAL NHS 30/08/2023 DIAMOND BUILD PLC 30/08/2023 HOMERTON HEALTHCARE NHS FOUNDATION 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 JCB General Build and Civil Eng Ltd 30/08/2023 TEMPOBABY ACCOMODATION 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 Redacted Personal Data 30/08/2023 CYCLE CONFIDENT LTD 30/08/2023 CLIFFORD DEVLIN LTD 30/08/2023 ARLINGTON BUILDERS LTD 30/08/2023 One Decision Contractors Ltd 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 BIKUR CHOLIM LTD 30/08/2023 ARLINGTON BUILDERS LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 MARI BOROLIGH HIGHWAYS I TD 30/08/2023 SoS Get Gutted Ltd 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 MISHON 30/08/2023 GRANT PAYMENTS 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 CURL LA TOURELLE ARCHITECTS 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 Allied Water Ltd 30/08/2023 RYDWELL SERVICES LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 ABHRA LIMITED 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 CNWI NHS FOUNDATION TRUST 30/08/2023 OMEGA CITYLIFTS SERVICES LIMITED 30/08/2023 Via Residential Ltd 30/08/2023 Via Residential Ltd 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 CNWL NHS FOUNDATION TRUST 30/08/2023 KIRKMAN & JOURDAIN LTD 30/08/2023 PURDY CONTRACTS LTD 30/08/2023 CNWL NHS FOUNDATION TRUST 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 RYDWELL SERVICES LTD 30/08/2023 ABHRA LIMITED 30/08/2023 ABHRA LIMITED 30/08/2023 TEAM (ENERGY AUDITING AGENCY LTD) 30/08/2023 Middleton Murray Infrastructure

Buildings Fees Legal External Buildings Disbursements Buildings Bal Alloc InsurePrem Bal Alloc InsurePrem **ZEWI CODEZ186E6585** Stock - Raw Material ZFWI CODEZ186F6605 Disbursements Mailing Fees - Translation Fees - Print Design Disbursements Mailing Advert - Non Staff Advert - Non Staff Advert - Non Staff Advert - Non Staff Consultancy Construction Alcohol & Drug Rehab Alcohol & Drug Rehab Construction Buildings Public Health Public Health Public Health Public Health Public Health Construction Bituminous Materials Buildings Priv - Hotel Short Organised Activities Services Alcohol & Drug Rehabilitation General Materials Public Health Buildings Public Health Bituminous Materials & Surface Dressings General Materials Prem - Rents Street Lighting Business Cycles Demolition&Asbestos Buildings Buildings Street Lighting CONTRADLT Buildings Street Lighting Street Lighting Buildings Street Lighting Street Lighting Sport & Fitness Fees - Tuition Street Lighting Business Street Lighting Priv - Sub Contract Priv - Sub Contract Street Lighting Business Street Lighting Public Health Priv - Sub Contract Alcohol & Drug Rehab Alcohol & Drug Rehab Street Lighting Public Health Works - Construction, Repair & Maintenance Buildings Public Health Street Lighting Priv - Sub Contract Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance **Cleaning Service** Plumbing

Dir of Finance	610
Assistant Dir Corporate Governance Dir of Finance	600 600
Assistant Dir Corporate Governance	596.8
Dir of Finance	570
Dir of Finance	500
Dir of Finance	500
Dir of Children's Services	444
Housing Revenue Account	439.6
Dir of Children's Services Assistant Dir Corporate Governance	420 405
Dir of Culture, Strategy & Engagement	237
Dir of Culture, Strategy & Engagement	165.49
Dir of Culture, Strategy & Engagement	90.81
Assistant Dir Corporate Governance	88
Dir of Culture, Strategy & Engagement	70.03
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	49.2 24.6
Dir of Finance	-14500
Dir of Finance	416588.68
Dir of Adults, Health & Communities	191370.75
Dir of Adults, Health & Communities	191370.75
Dir of Finance	123251.37
Dir of Finance	102018.84
Dir of Adults, Health & Communities	83333.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	83333.33 83333.33
Dir of Adults, Health & Communities	83333.33
Dir of Adults, Health & Communities	83333.33
Dir of Finance	70371.64
Dir of Environment & Resident Experience	69887.26
Dir of Finance	61241.3
Dir of Adults, Health & Communities	52700
Dir of Environment & Resident Experience	52089
Dir of Finance	42066.34
Dir of Adults, Health & Communities Dir of Finance	41990 33542
Dir of Adults, Health & Communities	27645.4
Dir of Finance	27388.45
Dir of Adults, Health & Communities	27133.94
Dir of Environment & Resident Experience	26746.68
Dir of Finance	18650.3
Dir of Adults, Health & Communities	18085.1
Dir of Environment & Resident Experience	15000
Housing Revenue Account Dir of Placemaking & Housing	13153.2 13123.11
Dir of Finance	12151.19
Dir of Placemaking & Housing	9856.1
Dir of Finance	9840
Dir of Environment & Resident Experience	9551.56
Dir of Adults, Health & Communities	7859.24
Dir of Placemaking & Housing	7738.16
Dir of Finance Dir of Finance	7495.3 7314.91
Dir of Placemaking & Housing	7314.91
Dir of Environment & Resident Experience	7058.98
Dir of Finance	6896.75
Dir of Children's Services	6875
Dedicated Schools Grant Management	5940
Dir of Finance	5805.5
Dir of Finance	5490
Dir of Finance Housing Revenue Account	5313.02 4780
Housing Revenue Account	4780
Dir of Finance	4719.31
Dir of Finance	4600
Dir of Finance	4349.43
Dir of Adults, Health & Communities	4159.5
Housing Revenue Account	4122.37
Dir of Adults, Health & Communities	3840
Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3764.02 3750
Dir of Adults, Health & Communities	3750 3745.65
Dir of Children's Services	3662.5
Dir of Adults, Health & Communities	3600.45
Dir of Adults, Health & Communities	3579.26
Dir of Finance	3472.38
Housing Revenue Account	3197.79
Dir of Finance	3160 3080
Dir of Finance Dir of Placemaking & Housing	2951.8
Dir of Finance	2951.8

30/08/2023 Via Residential Ltd 30/08/2023 CNWL NHS FOUNDATION TRUST 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 Via Residential Ltd 30/08/2023 BERNIE GRANT CENTRE PARTNERSHIP LTD 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 YESSS (A) ELECTRICAL LTD 30/08/2023 MARI BOROLIGH HIGHWAYS I TD 30/08/2023 TECHSQUAD SOLUTIONS LIMITED 30/08/2023 WOODWARD ENERGY CONSULTING LTD 30/08/2023 Sharpe Focus Ltd 30/08/2023 CNWL NHS FOUNDATION TRUST 30/08/2023 Via Residential Ltd 30/08/2023 GRANT PAYMENTS 30/08/2023 DIRECT BOOT AND SHOE SUPPLIES LTD 30/08/2023 STATEBOND LTD T/A HORNSEY AGENCIES 30/08/2023 Redacted Personal Data 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 LATCHAM DIRECT LIMITED 30/08/2023 Redacted Personal Data 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 SPASTOW LIMITED 30/08/2023 GRANT PAYMENTS 30/08/2023 Redacted Personal Data 30/08/2023 DRUGLINK 30/08/2023 Redacted Personal Data 30/08/2023 ALLIED PUBLICITY SERVICES MANCHESTE 30/08/2023 GOLDSMITH COUNSELLING & MED SERVICE 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 JUNITA LTD T/A STEPHEN GRACEY 30/08/2023 Redacted Personal Data 30/08/2023 Redacted Personal Data 30/08/2023 CROWN PAINTS LIMITED 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 30/08/2023 MARLBOROUGH HIGHWAYS LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 Flowbird Smart City UK Ltd 30/08/2023 ANTHONY COLLINS SOLICITORS 30/08/2023 MONITEYE LIMITED 30/08/2023 POSITIVE FAMILIES PARTNERSHIP LLP 30/08/2023 Redacted Personal Data 30/08/2023 ST IOHN AMBULANCE 30/08/2023 BOWYER BRYCE 30/08/2023 ASSOC OF ADULT EDUC &TRAINING ORG 30/08/2023 WOODWARD ENERGY CONSULTING LTD 30/08/2023 PREMIER PROPERTY MNGMNT LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 UNIVERSITY OF HERTFORDSHIRE 30/08/2023 BEVAN BRITTAN LLP 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 GRANT PAYMENTS 30/08/2023 TEAM (ENERGY AUDITING AGENCY LTD) 30/08/2023 LONDON NORTH WEST UNIVERSITY HEALTH 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 ALTARAS ARCHITECTURE LIMITED 30/08/2023 THE DIVINE WATER COMPANY LTD 30/08/2023 AYERST ENVIRONMENTAL LTD 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 THE APPROPRIATE ADULT SERVICE LTD 30/08/2023 JEWSON LTD 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 COMPENSATION CLAIMS & LEGAL COSTS 30/08/2023 Via Residential Ltd 30/08/2023 GRANT PAYMENTS 30/08/2023 BEETROOT AND BIRMINGHAM LTD 30/08/2023 TLT LLP 30/08/2023 THE SYMPHONY GROUP 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 THE SYMPHONY GROUP 30/08/2023 J.A. STEEL AND SON LTD

Alcohol & Drug Rehab Public Health Street Lighting Alcohol & Drug Rehab Sport & Fitness Street Lighting Stock - Raw Material Street Lighting Consultancy Market Research Occupational Therapy Services Public Health Alcohol & Drug Rehabilitation R&M - Day to Day Ext Parking Prem - Leasing Prem - Leasing Specialist Support Storage Prem - Leasing Stock - Raw Material R&M - Day to Day Ext Prem - Leasing R&M - Day to Day Ext Prem - Leasing Alcohol & Drug Rehabilitation Prem - Leasing Parking Consultancy Demolition&Asbestos Prem - Leasing Prem - Leasing Prem - Leasing Stock - Raw Material Demolition&Asbestos Demolition&Asbestos Exp - Compensation Street Lighting Demolition&Asbestos Parking Specialist Support Business Early Intervention Health Services Prem - Leasing Products Glazing / Doors Glazing / Doors Property Property Property Adult & Further Education Services Energy Efficiency Prem - Leasing Demolition&Asbestos Training & Conferences Specialist Support Demolition&Asbestos R&M - Day to Day Ext Energy Efficiency Public Health Demolition&Asbestos Demolition&Asbestos Stock - Raw Material Demolition&Asbestos Demolition&Asbestos Demolition&Asbestos Demolition&Asbestos Buildings General Materials Demolition&Ashestos Material - Purch.Rep 7FWI CODE7185E5741 Material - Purch, Rep Removals Removals Exp - Compensation Alcohol & Drug Rehabilitation Vol Sec - Add Supp Arts & Leisure Services Specialist Support Material - Purch.Rep Removals Material - Purch, Rep Removals

Dir of Adults, Health & Communities	2820
Dir of Adults, Health & Communities	2700.69
Dir of Finance	2619.37
Dir of Adults, Health & Communities	2495
Dir of Children's Services	2325
Dir of Finance	2231.83
Housing Revenue Account	2090.37
Dir of Finance	2034.37
Dedicated Schools Grant Management	2000
Dir of Finance	2000
Dir of Children's Services	1838.98
Dir of Adults, Health & Communities	1805.58
Dir of Adults, Health & Communities	1805
Dir of Environment & Resident Experience	1695
Dir of Environment & Resident Experience	1691.82
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Assistant Dir Corporate Governance	1681
Dir of Culture, Strategy & Engagement	1589.84
Dir of Adults, Health & Communities	1516.66
Housing Revenue Account	1515
Dir of Environment & Resident Experience	1441
Dir of Adults, Health & Communities	1365
Dir of Environment & Resident Experience	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1345.12
Dir of Adults, Health & Communities	1300
Dir of Environment & Resident Experience	1229.14
Dir of Placemaking & Housing	1200
Dir of Finance	1110
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1072.5
Dir of Finance	1055
Dir of Finance	1050
Dir of Culture, Strategy & Engagement	1037
Dir of Finance	1036
Dir of Finance	1035
Dir of Environment & Resident Experience	1034
Assistant Dir Corporate Governance	1030
Dir of Finance	1000
Dir of Finance	1000
Dir of Finance Dir of Children's Services	1000 981
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1000 981 975
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	1000 981 975 959.25
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950 950
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950 950 950
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950 950 950 950
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950 950 950 950 950
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing	1000 981 975 959.25 950 950 950 950 950 945
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance	1000 981 975 959.25 950 950 950 950 950 945 928
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	1000 981 975 959.25 950 950 950 950 950 945 928 862.33
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance	1000 981 959.25 950 950 950 950 950 950 945 928 862.33 815
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alauts, Health & Communities Dir of Adults, Health & Communities	1000 981 959.25 950 950 950 950 945 928 862.33 815 810
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1000 981 975 959.25 950 950 950 950 945 928 862.33 815 810 726
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	1000 981 975 959.25 950 950 950 950 945 928 862.33 815 810 726 705
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alucts, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 950 945 928 862.33 815 810 726 705 700
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing	1000 981 975 959.25 950 950 950 950 950 945 928 862.33 815 810 726 705 700 652
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1000 981 975 959.25 950 950 950 928 882.33 815 810 726 705 700 652 636.07
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alutts, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 981 975 959.25 950 950 950 945 928 862.33 815 810 726 700 652 636.07 615
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Jacemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 945 928 862.33 810 726 705 700 652 636.07 615 550
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alacter & Housing Dir of Alacter & Housing Dir of Alacter & Housing Dir of Alacter & Housing Dir of Alacts, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Alauts, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	1000 981 975 959.25 950 950 950 945 928 862.33 815 705 700 652 636.07 615 550 489.3
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Aluctary & Housing Dir of Aluctary & Housing Dir of Aluctary & Housing Dir of Aluctary & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	1000 981 975 959.25 950 950 950 945 928 862.33 815 810 726 705 700 652 636.07 615 550 489.3 480
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alutes, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Hacemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 945 928 862.33 810 8100 726 700 652 636.07 615 550 489.3 480 440
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 928 882.33 815 810 726 700 700 652 636.07 615 550 489.3 480.3
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 945 928 862.33 815 810 726 700 652 636.07 615 550 489.3 480 440 385 385
Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Aluts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 945 928 862.33 810 726 705 700 652 636.07 615 550 489.3 480 489.3 480 440 385 335
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 945 928 862.33 815 810 726 705 700 652 636.07 615 550 489.3 480 440 385 385 385 350
Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Alacter and the second seco	1000 981 975 959.25 950 950 950 945 928 862.33 815 705 700 652 636.07 615 550 489.3 480 440 385 385 350 346.11 330
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	1000 981 975 959.25 950 950 950 928 882.33 815 810 726 705 700 652 636.07 615 550 489.3 480 440 385 350 346.11 330 286.25
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Housing Revenue Account	1000 981 975 959.25 950 950 950 945 928 882.33 815 810 726 700 700 652 636.07 615 550 489.3 480.3 480.3 480.3 480.3 385 385 350 346.11 330 286.25 274.5
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Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Aluts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	1000 981 975 959.25 950 950 945 928 862.33 810 726 705 700 652 636.07 615 550 489.3 480 440 385 3365 3365 3365 346.11 330 286.25 274.5
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Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account	1000 981 975 959.25 950 950 950 928 882.33 815 810 726 700 652 636.07 615 550 489.3 480 440 385 350 346.11 330 286.25 274.5 252.34 238 238 222 186.42
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Jacemaking & Housing Dir of Lacemaking & Housing Dir of Lacemaking & Engagement Dir of Jacemaking & Engagement Dir of Jacemaking & Engagement	1000 981 975 959.25 950 950 950 945 928 882.33 815 810 726 700 615 550 489.3 480 440 385 385 350 346.11 330 286.25 274.5 252.34 238 228 222 186.42 150
Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience	1000 981 975 959.25 950 950 950 945 928 862.33 815 810 726 700 652 636.07 615 550 489.3 480 489.3 3480 4385 3365 3361.11 330 286.25 274.5 252.34 238 222 186.42 212 2186.42 2150
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Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Aluts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Assistant Dir Corporate Governance	1000 981 975 959.25 950 950 950 945 928 862.33 810 726 705 700 652 636.07 615 550 489.3 480 440 385 3385 330 346.11 330 286.25 274.5 252.34 238 222 186.42 150 150 150

30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 REDEC INDUSTRIAL LTD 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 J.A. STEEL AND SON LTD 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 TRAVIS PERKINS TRADING COLITID 30/08/2023 ESENDEX LIMITED 30/08/2023 ESENDEX LIMITED 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 THE SYMPHONY GROUP 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 TRAVIS PERKINS TRADING CO LTD 30/08/2023 BUNZL UK LTD t/a GREENHAM 31/08/2023 XMA LIMITED 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 MARI BOROLIGH HIGHWAYS I TD 31/08/2023 ACCESS UK LTD T/A ADAM 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 HAIL LTD 31/08/2023 INSURANCE CLAIMS 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 Carbon Trust Advisory Limited 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 TLT LLP 31/08/2023 WELFARE CALL (LAC) LTD 31/08/2023 Allied Water Ltd 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 Pennington Choices Limited 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 EDENVALE CARE LIMITED 31/08/2023 TEMPORARY ACCOMODATION 31/08/2023 THE FER VIEW RESIDENTIAL CARE HOME 31/08/2023 NFC Homes Limited 31/08/2023 DSI BILLING SERVICES 31/08/2023 Martin Arnold Limited 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 BADGER COMPUTER SERVICES LTD 31/08/2023 AYERST ENVIRONMENTAL LTD 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/08/2023 Shine Clubs 31/08/2023 HARINGEY SHED 31/08/2023 Haringey GP Group Ltd 31/08/2023 BT PAYMENT SERVICES LTD 31/08/2023 London Dream Building 31/08/2023 BETA DISTRIB (SOUTH) LTD T/A 31/08/2023 TEMPORARY ACCOMODATION 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 TEMPORARY ACCOMODATION 31/08/2023 OUBBIS PROPERTIES LIMITED 31/08/2023 VEOLIA ES (UK) LTD 31/08/2023 Flowbird Smart City UK Ltd 31/08/2023 Flowbird Smart City UK Ltd 31/08/2023 BETA DISTRIB (SOUTH) LTD T/A 31/08/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 31/08/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 31/08/2023 BB7 Fire Limited 31/08/2023 BETA DISTRIB (SOUTH) LTD T/A 31/08/2023 Restore Harrow Green 31/08/2023 BETA DISTRIB (SOUTH) LTD T/A 31/08/2023 Redacted Personal Data 31/08/2023 LYCIUM LIMITED 31/08/2023 Redacted Personal Data 31/08/2023 AYERST ENVIRONMENTAL LTD 31/08/2023 Redacted Personal Data 31/08/2023 LYCIUM LIMITED 31/08/2023 Redacted Personal Data 31/08/2023 JUNITA LTD T/A STEPHEN GRACEY 31/08/2023 Enfield Skips Ltd 31/08/2023 Bakers of Danbury Heritage Ltd 31/08/2023 ANS MANAGEMENT LTD 31/08/2023 DYNAMIC PEOPLE LTD 31/08/2023 MUNNS LTD 31/08/2023 Haringey GP Group Ltd 31/08/2023 LYCIUM LIMITED 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 Redacted Personal Data 31/08/2023 TEMPORARY ACCOMODATION

Equip - Purchase Material - Purch.Rep Removals Removals Removals Material - Purch.Rep Material - Purch.Rep Call Systems Call Systems Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Chemical Hardware Bituminous Materials Bituminous Materials & Surface Dressings Bituminous Materials & Surface Dressings Organised Activities Bituminous Materials & Surface Dressings **Bituminous Materials & Surface Dressings** CONTRADI T Bituminous Materials & Surface Dressings CONTRADLT CONTRADLT Bal Alloc InsurePrem Bituminous Materials Technical & Feasibility Bituminous Materials Specialist Support Supplies Maintenance Bituminous Materials Surveys Bituminous Materials & Surface Dressings CONTRADLT R&M - Handbacks CONTRADLT General Materials Printing Consultancy CONTRADLT Works - Construction, Repair & Maintenance Buildings Bituminous Materials & Surface Dressings 7EWI CODE7184E5732 Sport & Fitness Sport & Fitness Public Health Telephones - Rental Works - Construction, Repair & Maintenance Printing - Internal Prem - Rents Bituminous Materials Prem - Rents CONTRADIT Waste Management Parking Parking Printing - Internal ZFWI CODEZ186F6605 Public Health Buildings Printing - Internal Removals Printing - Internal Prem - Leasing Prem - Leasing Prem - Leasing Buildings Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Waste Management Works - Construction, Repair & Maintenance Prem - Leasing CONTRADLT Priv - Sub Contract **GP** Surgery Services Prem - Leasing **Bituminous Materials** Prem - Leasing Prem - Rents

Housing Revenue Account	66.8
Housing Revenue Account	39.89
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	34
Housing Revenue Account	20.42
Housing Revenue Account	15
Dir of Children's Services	15
Dir of Children's Services	15
	10.5
Housing Revenue Account	
Housing Revenue Account	6.06
Housing Revenue Account	5.5
Housing Revenue Account	4.4
Dir of Adults, Health & Communities	3.54
Dir of Culture, Strategy & Engagement	153244.5
Dir of Finance	132391.59
Dir of Finance	123348.76
Dir of Finance	109528.9
Dir of Environment & Resident Experience	85045
Dir of Environment & Resident Experience	81437.49
Dir of Finance	50113.65
Dir of Adults, Health & Communities	36324.02
Dir of Environment & Resident Experience	22450.29
Dir of Adults, Health & Communities	21783.2
Dir of Adults, Health & Communities	17655.32
Dir of Finance	16340
Dir of Finance	14697.22
Dir of Finance	13401.09
Dir of Finance	13145.87
Assistant Dir Corporate Governance	11556
Dir of Children's Services	11432
Housing Revenue Account	11416.5
Dir of Finance	9079.45
Dir of Finance	8788
Dir of Environment & Resident Experience	8344.31
Dir of Adults, Health & Communities	8278.45
Dir of Adults, Health & Communities	7500
Dir of Adults, Health & Communities	7487.26
Dir of Finance	5840.77
Dir of Culture, Strategy & Engagement	5168.86
Dir of Finance	5105
Dir of Adults, Health & Communities	4943.11
Dir of Finance	4940
Dir of Finance	4933.5
Dir of Environment & Resident Experience	4565.69
Dir of Children's Services	4277.85
Dir of Children's Services	4200
Dir of Children's Services	4050
Dir of Adults, Health & Communities	3687.86
Housing Revenue Account	3621.4
Dir of Finance	
	3613.7
Dir of Culture, Strategy & Engagement	3524.9
Dir of Adults, Health & Communities	3500
Dir of Environment & Resident Experience	3491.46
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	2922
Dir of Placemaking & Housing	2909.99
Dir of Environment & Resident Experience	2886.3
Dir of Environment & Resident Experience	2813.3
Dir of Culture, Strategy & Engagement	2750.05
Dir of Children's Services	2616.49
Dir of Adults, Health & Communities	2446.5
Dir of Placemaking & Housing	2070
Dir of Culture, Strategy & Engagement	1886.61
Dir of Placemaking & Housing	1815.2
Dir of Culture, Strategy & Engagement	1772.78
Dir of Adults, Health & Communities	1711.66
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1670
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1360
Housing Revenue Account	1340
Dir of Finance	1285.1
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1229.88
Housing Revenue Account	1174.89
Dir of Adults, Health & Communities	1166.66
Dir of Adults, Health & Communities	1148.33
Dir of Finance	1133.44
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1000

31/08/2023 Growing in Haringey 31/08/2023 Lifeline Training 31/08/2023 Redacted Personal Data 31/08/2023 HAYES COURT NURSING HOME 31/08/2023 Redacted Personal Data 31/08/2023 Artisan Plastercraft Ltd 31/08/2023 LONDON NORTH WEST UNIVERSITY HEALTH 31/08/2023 DISCLOSURE & BARRING SERVICE 31/08/2023 RockSolid 247 Limited 31/08/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 31/08/2023 Restore Harrow Green 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 Quadient UK LTD 31/08/2023 Quadient UK LTD 31/08/2023 RIMA DESIGN LTD 31/08/2023 Redacted Personal Data 31/08/2023 David Watson Trans Ltd 31/08/2023 HERALD INFORMATION SYSTEMS 31/08/2023 HUMANWARE EUROPE LTD 31/08/2023 BAILY GARNER LLP 31/08/2023 RIMA DESIGN LTD 31/08/2023 Muswell Hill Centre 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 HOMES FOR HARINGEY LIMITED 31/08/2023 BT PAYMENT SERVICES LTD 31/08/2023 Restore Harrow Green 31/08/2023 NHS SUPPLY CHAIN 31/08/2023 NHS SUPPLY CHAIN 31/08/2023 MARLBOROUGH HIGHWAYS LTD 31/08/2023 RIMA DESIGN LTD 31/08/2023 AVERST ENVIRONMENTAL LTD 31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 EMPT LIMITED 31/08/2023 RIMA DESIGN LTD 31/08/2023 MYERS (IDEAL SUPPLIES) LTD 31/08/2023 TLT LLP 31/08/2023 BAILY GARNER LLP 31/08/2023 GrowN22 C.I.C. 31/08/2023 NHS SUPPLY CHAIN 31/08/2023 ACCESS UK LTD T/A ADAM 31/08/2023 NHS SUPPLY CHAIN 31/08/2023 GBS KINGSTON HOSPITAL NHS F TRUST 31/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 31/08/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 31/08/2023 NEWSOUEST MEDIA GROUP 31/08/2023 NEWSOUEST MEDIA GROUP 31/08/2023 NEWSQUEST MEDIA GROUP 31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 NEWSQUEST MEDIA GROUP 31/08/2023 CLOC LTD 31/08/2023 NEWSQUEST MEDIA GROUP 31/08/2023 TRAVIS PERKINS TRADING CO LTD 31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 SEA Ltd 31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 GRANT PAYMENTS 31/08/2023 NEWSQUEST MEDIA GROUP 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 VISUAL PRINT AND DESIGN LIMITED 31/08/2023 FACE COMMUNICATIONS 2007 LTD 31/08/2023 GBS KINGSTON HOSPITAL NHS F TRUST 31/08/2023 PRIMERA ASSISTED LIVING LIMITED T/A 31/08/2023 FAYERS PLUMBING AND BUILDING SUPPLI

Procurement Sport & Fitness Sport & Fitness CONTRADLT Prem - Leasing Works - Construction, Repair & Maintenance Public Health Professional & Advis Administration & Cle Specialist Services Removals Street Lighting Street Lighting Mail Services Mail Services Fees - Print Design Disbursements Buildings Maint & Support Toys Consultancy Fees - Print Design Organised Activities Bituminous Materials & Surface Dressings CONTRADLT Telephones - Rental Removals Consumables Consumables Bituminous Materials & Surface Dressings Fees - Print Design Buildings General Materials Specialist Needs Fees - Print Design Domestic Furniture Specialist Support Consultancy Repair & Maintenance Consumables Passenger Transport Consumables Public Health Stock - Raw Material Stock - Raw Material Advert - Non Staff Advert - Non Staff Advert - Non Staff General Materials CONTRADLT Advert - Non Staff Printing - Internal Advert - Non Staff Material - Purch.Rep General Materials General Materials General Materials General Materials Construction General Materials School - Clothing Advert - Non Staff CONTRADLT CONTRADLT Printing - Internal Printing - Internal Public Health CONTRADI T Stock - Raw Material

Dir of Placemaking & Housing	1000
Dir of Environment & Resident Experience	990
Dir of Environment & Resident Experience	990
Dir of Adults, Health & Communities	987.92
Dir of Adults, Health & Communities	975
Dir of Finance	974.95
Dir of Adults, Health & Communities	972.63
Dir of Culture, Strategy & Engagement	950
Dir of Children's Services	945
Dir of Adults, Health & Communities	888.95
Dir of Placemaking & Housing	882
Dir of Finance	855.11
Dir of Finance	854.45
Housing Revenue Account	850.31
Housing Revenue Account	850.31
Dir of Culture, Strategy & Engagement	825
Assistant Dir Corporate Governance	810
Dir of Finance	803
Dir of Culture, Strategy & Engagement	801.8
Dedicated Schools Grant Management	785
Dir of Finance	750
Dir of Culture, Strategy & Engagement	669
Dir of Children's Services	600
Dir of Finance	562.87
Dir of Adults, Health & Communities	560
Housing Revenue Account	544.89
Dir of Placemaking & Housing	536
Dir of Adults, Health & Communities	516
Dir of Adults, Health & Communities	485.2
Dir of Finance	470
Dir of Culture, Strategy & Engagement	435
Dir of Finance	425
Dir of Environment & Resident Experience	381.53
Dir of Children's Services	375
Dir of Culture, Strategy & Engagement	357
Dir of Adults, Health & Communities	325
Assistant Dir Corporate Governance	305
Dir of Finance	295
Dir of Children's Services	250
Dir of Adults, Health & Communities	231.96
Dir of Children's Services	218
Dir of Adults, Health & Communities	214.6
Dir of Adults, Health & Communities	185.54
Housing Revenue Account	149
Housing Revenue Account	146.4
Dir of Culture, Strategy & Engagement	137.34
Dir of Culture, Strategy & Engagement	137.34
Dir of Culture, Strategy & Engagement	137.34
Dir of Environment & Resident Experience	135
Dir of Adults, Health & Communities	132.3
Dir of Culture, Strategy & Engagement	117.72
Dir of Culture, Strategy & Engagement	108.09
Dir of Culture, Strategy & Engagement	104.64
Housing Revenue Account	93
Dir of Environment & Resident Experience	84
Dir of Environment & Resident Experience	75
Dir of Environment & Resident Experience	72
Dir of Environment & Resident Experience	72
Dir of Finance	68
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Dir of Environment & Resident Experience	67.5
Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	
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Dir of Culture, Strategy & Engagement	67.5 60
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Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	67.5 60 60 60 60 60 60 60 60 60 60 60 60 60
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	67.5 60 60 60 60 60 60 60 60 60 60 60 60 60

31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 THE DIVINE WATER COMPANY LTD 31/08/2023 VISUAL PRINT AND DESIGN LIMITED 31/08/2023 TRAVIS PERKINS TRADING CO LTD 31/08/2023 VISUAL PRINT AND DESIGN LIMITED 31/08/2023 VISUAL PRINT AND DESIGN LIMITED 31/08/2023 Taranto Systems Ltd 31/08/2023 ROYAL MAIL GROUP PLC 01/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 01/09/2023 The Riverside Group Ltd 01/09/2023 NORTHGATE VEHICLE HIRE LTD 01/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 01/09/2023 CHELSEA & WESTMINSTER HOSPITAL NHS 01/09/2023 GARTNER UK LIMITED 01/09/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 01/09/2023 SAMA CARE LTD 01/09/2023 HILL HOMES 01/09/2023 VINEYARD (UK) SERVICES LTD 01/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 01/09/2023 PEABODY TRUST 01/09/2023 ST MUNGOS HOUSING ASSOCIATION 01/09/2023 WOODCROFT SCHOOL 01/09/2023 WOODCROFT SCHOOL 01/09/2023 WOODCROFT SCHOOL 01/09/2023 WOODCROFT SCHOOL 01/09/2023 ST MUNGOS HOUSING ASSOCIATION 01/09/2023 CAMBIAN AUTISM SERVICES LIMITED 01/09/2023 Depaul UK 01/09/2023 CAMBIAN AUTISM SERVICES LIMITED 01/09/2023 ST MUNGOS HOUSING ASSOCIATION 01/09/2023 HAIL LTD 01/09/2023 Bud Studio LTD 01/09/2023 SAMA CARE LTD 01/09/2023 FRONTLINE HOMECARE 01/09/2023 SAMA CARE LTD 01/09/2023 UNICARE LONDON LIMITED 01/09/2023 HOUSING FOR WOMEN 01/09/2023 Bud Studio LTD 01/09/2023 THAMES REACH CHARITY !! THAMES REAC 01/09/2023 SEQUENCE CARE LTD 01/09/2023 CLIFFORD DEVLIN LTD 01/09/2023 PREMIER CAREWAITING LTD 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 ELLERN MEDE SCHOOL 01/09/2023 SEQUENCE CARE LTD 01/09/2023 CAMDEN SOCIETY 01/09/2023 SOLACE WOMEN'S AID 01/09/2023 HOLTWHITES LTD TA PERSON CENTRED DA 01/09/2023 HOLTWHITES LTD TA PERSON CENTRED DA 01/09/2023 LB OF EALING 01/09/2023 THAMES REACH CHARITY !! THAMES REAC 01/09/2023 SHARED CARE SERVICES LTD 01/09/2023 Her Majesty's Prison and Probation 01/09/2023 ARK RESETTLEMENT SERVICES 01/09/2023 CAUSEWAY IBISH HOUSING ASSOCIATION 01/09/2023 METROPOLITAN HOUSING TRUST LTD 01/09/2023 SOLACE WOMEN'S AID 01/09/2023 METROPOLITAN HOUSING TRUST LTD 01/09/2023 CAMDEN SOCIETY 01/09/2023 CARTER JONAS LLP 01/09/2023 THE 36 GROUP LIMITED 01/09/2023 METROPOLITAN HOUSING TRUST LTD 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 civica Election Services Ltd 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 OUR PARKS LTD 01/09/2023 BROWNE JACOBSON LLP 01/09/2023 PROTEST ES LTD 01/09/2023 Her Majesty's Prison and Probation 01/09/2023 METROPOLITAN HOUSING TRUST LTD 01/09/2023 Whittington Health NHS Trust 01/09/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 01/09/2023 PUBLIC SPHERE LTD. 01/09/2023 MUF ARCHITECTURE / ART LLP 01/09/2023 Whittington Health NHS Trust 01/09/2023 CLIFFORD DEVLIN LTD 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 DRUGLINK 01/09/2023 LONDON BOROUGH OF CAMDEN-CREDIT CON 01/09/2023 Haringey GP Group Ltd 01/09/2023 KEYRING - LIVING SUPPORT NETWORKS 01/09/2023 ALLPAY LTD CHILDREN DP

General Materials Printing - Internal Material - Purch.Rep Printing - Internal Printing - Internal Parking Postage Parking Prv Sctr Care Pkage Leasing Prv Sctr Care Pkage Public Health Services CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADLT Prv Sctr Care Pkage Prv Sctr Care Pkage ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt ZFWI SEN Independnt Prv Sctr Care Pkage ZFWI SEN Residential Prv Sctr Care Pkage ZFWI SEN Residential Prv Sctr Care Pkage Prv Sctr Care Pkage Rusiness CONTRADLT CONTRADLT CONTRADLT CONTRADLT Prv Sctr Care Pkage Business Prv Sctr Care Pkage CONTRADLT Demolition&Asbestos CONTRADLT CONTRADLT CONTRADLT ZFWI SEN Independnt CONTRADUT CONTRADLT Prv Sctr Care Pkage CONTRADLT CONTRADLT Consultancy Prv Sctr Care Pkage ZFWI Children DCT HC ZFWI CODEZ184F5733 Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage CONTRADLT Technical & Feasibility Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Election Services Prv Sctr Care Pkage Prv Sctr Care Pkage Sport & Fitness ZFWI SEN Additional Priv - Sub Contract ZFWI CODEZ184F5733 Prv Sctr Care Pkage ZFWI SEN Additional CONTRADLT Business Consultancy ZFWI SEN Additional Demolition&Asbestos CONTRADLT Alcohol & Drug Rehabilitation ZFWI SEN Transport Prv Sctr Care Pkage Prv Sctr Care Pkage ZFWI Children DCT DP

General Materials

Dis of Environment & Decident Eventioned	25.27
Dir of Environment & Resident Experience	35.27
Dir of Environment & Resident Experience	22.5
Dir of Culture, Strategy & Engagement	22
Housing Revenue Account	19.31
Dir of Culture, Strategy & Engagement	19
Dir of Culture, Strategy & Engagement	17
Dir of Environment & Resident Experience	6.7
Housing Revenue Account	4.64
Dir of Finance	73230.6
Dir of Adults, Health & Communities	71726
Housing Revenue Account	63141.6
Dir of Adults, Health & Communities	58667.68
Dir of Adults, Health & Communities	56489.89
Dir of Culture, Strategy & Engagement	56100
Dir of Adults, Health & Communities	43738.04
Dir of Adults, Health & Communities	40905.83
Dir of Adults, Health & Communities	34554.69
Dir of Adults, Health & Communities	29525.36
Dir of Adults, Health & Communities	28553.44
Dir of Adults, Health & Communities	27453.44
Dir of Adults, Health & Communities	27168.36
Dedicated Schools Grant Management	26030.55
Dir of Adults, Health & Communities	25276.84
Dedicated Schools Grant Management	25102.27
Dir of Adults, Health & Communities	25056.78
Dedicated Schools Grant Management	24292.52
Dir of Adults, Health & Communities	24133.32
Dir of Adults, Health & Communities	23530.68
Dir of Finance	23181.98
Dir of Adults, Health & Communities	23090.15
Dir of Adults, Health & Communities	19422
Dir of Adults, Health & Communities	19328.87
Dir of Adults, Health & Communities	19197.47
Dir of Adults, Health & Communities	17643.84
Dir of Finance	16402.17
Dir of Adults, Health & Communities	16299.53
Dir of Adults, Health & Communities	15124.29
Dir of Finance	15019.91
Dir of Adults, Health & Communities	14915.8
Dir of Adults, Health & Communities	14649.28
Dir of Adults, Health & Communities	14649.28
Dedicated Schools Grant Management	14602.88
Dir of Adults, Health & Communities	14077.37
Dir of Adults, Health & Communities	13567.19
Dir of Adults, Health & Communities	12109.83
Dir of Adults, Health & Communities	11799.3
Dir of Adults, Health & Communities	11799.3
Dir of Adults, Health & Communities	11500
Dir of Adults, Health & Communities	11156.12
Dir of Children's Services	10685.5
Dir of Children's Services	10168
Dir of Adults, Health & Communities	9527.68
Dir of Adults, Health & Communities	9255.48
Dir of Adults, Health & Communities	8940.32
Dir of Adults, Health & Communities	8382.28
Dir of Adults, Health & Communities	8307.8
Dir of Adults, Health & Communities	8018.5
Dir of Placemaking & Housing	7600
Assistant Dir Corporate Governance	7492.5
Dir of Adults, Health & Communities	7490.2
Dir of Adults, Health & Communities	6633.4
Dir of Culture, Strategy & Engagement	6388.47
Dir of Adults, Health & Communities	6222.88
Dir of Adults, Health & Communities	6146.6
Dir of Children's Services	6000
Dir of Children's Services	5960
Housing Revenue Account	5757.7
Dir of Children's Services	5576
Dir of Adults, Health & Communities	5478.04
Dedicated Schools Grant Management	5415.45
Dir of Adults, Health & Communities	5232
Dir of Placemaking & Housing	5000
Dir of Finance	5000
Dedicated Schools Grant Management	4956.4
Dir of Finance	4825.07
Dir of Adults, Health & Communities	4748.48
Dir of Adults, Health & Communities	4707.92
Dir of Children's Services	4608
Dir of Adults, Health & Communities	4606.72
Dir of Adults, Health & Communities	4596.16
Dir of Children's Services	4574.1

01/09/2023 WOODCROFT SCHOOL 01/09/2023 WOODCROFT SCHOOL 01/09/2023 WOODCROFT SCHOOL 01/09/2023 33 BEDFORD ROW 01/09/2023 Redacted Personal Data 01/09/2023 RockSolid 247 Limited 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 Create Wellbeing Partnerships CIC 01/09/2023 Artisan Plastercraft Ltd 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 Redacted Personal Data 01/09/2023 CENTREPOINT SOHO LTD 01/09/2023 K &T HEATING SERVICES LTD 01/09/2023 NAS SERVICES LTD 01/09/2023 The Bridge Renewal trust 01/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 ABK RESETTI EMENT SERVICES 01/09/2023 SHARPE PRITCHARD LLP 01/09/2023 Brainybugs Ltd 01/09/2023 EMPOWERMENT HEALTHCARE LTD 01/09/2023 Frame Perfect Management Ltd 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 FAITHORN FARRELL TIMMS 01/09/2023 HAMPSTEAD SCHOOLS LTD 01/09/2023 TLT LLP 01/09/2023 NEW COURT CHAMBERS 01/09/2023 Noble Systems UK Ltd 01/09/2023 BVL Scaffolding Co. Ltd 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 FIVE PAPER CHAMBERS 01/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 01/09/2023 YMCA London City and North 01/09/2023 To The Whistle Ltd 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 01/09/2023 KARTEROS LTD T/A ST MARKS DAY SERVI 01/09/2023 TLT LLP 01/09/2023 NORTHGATE VEHICLE HIRE LTD 01/09/2023 Gunite (Eastern) Ltd 01/09/2023 PROTEST ES LTD 01/09/2023 LANDMARK CHAMBERS 01/09/2023 CHRISTIAN ACTION HOUSING ASSOCIATIO 01/09/2023 PLAYLE & PARTNERS LLP 01/09/2023 METROPOLITAN HOUSING TRUST LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 ROUNDABOUT LTD 01/09/2023 Redacted Personal Data 01/09/2023 CONRAD JACOB LTD 01/09/2023 BVL Scaffolding Co. Ltd 01/09/2023 METROPOLITAN CARE SERVICES LIMITED 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 4 PAPER BUILDINGS 01/09/2023 4 PAPER BUILDINGS 01/09/2023 Whittington Health NHS Trust 01/09/2023 Whittington Health NHS Trust 01/09/2023 4 PAPER BUILDINGS 01/09/2023 4 PAPER BUILDINGS 01/09/2023 DIMENSIONS (UK) LIMITED 01/09/2023 HOMERTON HEALTHCARE NHS FOUNDATION 01/09/2023 DMA SOUTH EAST LTD 01/09/2023 Latis Scientific Ltd 01/09/2023 ALLPAY LTD CHILDREN AND FAMILY 01/09/2023 CONOCHEM MANAGEMENT LIMITED T/A 01/09/2023 NORTHGATE VEHICLE HIRE LTD 01/09/2023 ONE TIME 01/09/2023 NEW COURT CHAMBERS 01/09/2023 CAMDEN SOCIETY 01/09/2023 WOLFESTONE TRANSLATION LTD 01/09/2023 4 PAPER BUILDINGS 01/09/2023 4 PAPER BUILDINGS 01/09/2023 CROWN PAINTS LIMITED 01/09/2023 KANSSAS HOME CARE LTD 01/09/2023 NEW COURT CHAMBERS 01/09/2023 Redacted Personal Data 01/09/2023 REMARK! LTD 01/09/2023 BUNZL UK LTD t/a GREENHAM 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 5 PAPER BUILDINGS 01/09/2023 33 BEDFORD ROW 01/09/2023 GrowN22 C.I.C. 01/09/2023 Restore Harrow Green

ZFWI SEN Transport ZFWI SEN Transport ZFWI SEN Transport Fees Legal External Strategic Planning ZFWI CODEZ186F6585 Stock - Raw Material Business Buildings ZFWI SEN Additional Museums & Art Prv Sctr Care Pkage Construction CONTRADLT Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Specialist Support Sport & Fitness CONTRADLT Business CONTRADLT Consultancy ZFWI SEN Additional Specialist Support Fees Legal External Software Buildings CONTRADLT CONTRADIT Fees Legal External Stock - Raw Material Prv Sctr Care Pkage Sport & Fitness CONTRADLT Specialist Services CONTRADLT Specialist Support Leasing Buildings Priv - Sub Contract Fees Legal External Prv Sctr Care Pkage Buildings Prv Sctr Care Pkage CONTRADLT ZFWI CODEZ184F5732 Organised Activities Buildings Buildings CONTRADLT Stock - Raw Material Fees Legal External Fees Legal External **7FWI SEN Additional** ZFWI SEN Additional Fees Legal External Fees Legal External Prv Sctr Care Pkage Public Health Specialist Services Sport & Fitness ZFWI CODEZ185F5741 Specialist Services Leasing Priv - Contractor Fees Legal External CONTRADLT Fees - Translation Fees Legal External Fees Legal External Stock - Raw Material CONTRADLT Fees Legal External Adult Further Educat CONTRADLT Stock - Raw Material Demolition&Asbestos GRIR Fees Legal External Fees Legal External Trees & Shrubs Removals

Dir of Children's Services	4460.78
Dir of Children's Services	4460.78
Dir of Children's Services	4460.78
Assistant Dir Corporate Governance	4330
Dir of Culture, Strategy & Engagement	4301.25
Dir of Children's Services	4125.5
Housing Revenue Account	4026
Dir of Placemaking & Housing	3999
Dir of Finance	3975.7
Dedicated Schools Grant Management	3786
Dir of Culture, Strategy & Engagement	3784
Dir of Adults, Health & Communities	3767.16
Housing Revenue Account	3760.64
Dir of Adults, Health & Communities	3704.8
Dir of Adults, Health & Communities	3682
Dir of Adults, Health & Communities	3648.88
Dir of Adults, Health & Communities	3571.12
Dir of Adults, Health & Communities	3528.76
Assistant Dir Corporate Governance	3519
Dir of Environment & Resident Experience	3366
Dir of Adults, Health & Communities	3079.11
Dir of Placemaking & Housing	2999
Dir of Adults, Health & Communities	2977.32
Housing Revenue Account	2852.07
Dedicated Schools Grant Management	2826
Assistant Dir Corporate Governance	2784
Assistant Dir Corporate Governance	2700
Dir of Culture, Strategy & Engagement	2700
Housing Revenue Account	2/00
-	2662.4
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	2662.4
Assistant Dir Corporate Governance	2543.75
Housing Revenue Account	2542.5
Dir of Adults, Health & Communities	2531.48
Dir of Environment & Resident Experience	2500
Dir of Adults, Health & Communities	2412.8
Dir of Adults, Health & Communities	2301.35
Dir of Adults, Health & Communities	2163.2
Assistant Dir Corporate Governance	2000
Housing Revenue Account	1909.32
Dir of Finance	1876.69
Housing Revenue Account	1777
Assistant Dir Corporate Governance	1725
Dir of Adults, Health & Communities	1713.04
Dir of Placemaking & Housing	1687.5
Dir of Adults, Health & Communities	1675.52
Dir of Adults, Health & Communities	1645.89
Dir of Children's Services	1548
Dir of Children's Services	1498
Housing Revenue Account	1470
Housing Revenue Account	1450
Dir of Adults, Health & Communities	1420.02
Housing Revenue Account	1416
Assistant Dir Corporate Governance	1400
Assistant Dir Corporate Governance	1300
Dedicated Schools Grant Management	1255.33
Dedicated Schools Grant Management	1255.33
Assistant Dir Corporate Governance	1250
Assistant Dir Corporate Governance	1200
Dir of Adults, Health & Communities	1181.44
Dir of Adults, Health & Communities	1172.6
Dir of Adults, Health & Communities	1159.15
Dir of Environment & Resident Experience	1155.15
Dir of Children's Services	1142.8
Dir of Adults, Health & Communities	1089.6
Housing Revenue Account	1048.32
Dir of Culture, Strategy & Engagement	1000
Assistant Dir Corporate Governance	980
Dir of Adults, Health & Communities	979.26
Assistant Dir Corporate Governance	974.88
Assistant Dir Corporate Governance	950
Assistant Dir Corporate Governance	950
Housing Revenue Account	
Dir of Adults, Health & Communities	941.4
Assistant Dir Corporate Governance	929.76
B: (B) 1: A11 :	929.76 900
Dir of Placemaking & Housing	929.76 900 898.75
Dir of Adults, Health & Communities	929.76 900 898.75 880
Dir of Adults, Health & Communities Housing Revenue Account	929.76 900 898.75 880 878.4
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	929.76 900 898.75 880
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	929.76 900 898.75 880 878.4 860 860
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance	929.76 900 898.75 880 878.4 860 860 855
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	929.76 900 898.75 880 878.4 860 860 855 850
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Placemaking & Housing	929.76 900 898.75 880 878.4 860 860 855
Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	929.76 900 898.75 880 878.4 860 860 855 850

01/09/2023 CORAM CHAMBERS 01/09/2023 Change Education Limited 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 NEW COURT CHAMBERS 01/09/2023 NEW COURT CHAMBERS 01/09/2023 CAPSTICKS SOLICITOR 01/09/2023 DCAS DIRECT PERSONNEL I TD 01/09/2023 MARI BOROLIGH HIGHWAYS I TD 01/09/2023 UNICARE LONDON LIMITED 01/09/2023 BVL Scaffolding Co. Ltd 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 IG LEGAL LIMITED 01/09/2023 IG LEGAL LIMITED 01/09/2023 33 BEDFORD ROW 01/09/2023 MYERS (IDEAL SUPPLIES) LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 4-5 GRAY'S INN SQUARE 01/09/2023 NEW COURT CHAMBERS 01/09/2023 GrowN22 C.I.C. 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 NEW COURT CHAMBERS 01/09/2023 PLAYLE & PARTNERS LLP 01/09/2023 PLAYLE & PARTNERS LLP 01/09/2023 Change Education Limited 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 CROWN PAINTS LIMITED 01/09/2023 KINGS COLLEGE HOSPITAL FOUNDATION T 01/09/2023 CAMDEN SOCIETY 01/09/2023 JEWSON LTD 01/09/2023 NORTHGATE VEHICLE HIRE LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 REMARK! LTD 01/09/2023 MYERS (IDEAL SUPPLIES) LTD 01/09/2023 39 ESSEX CHAMBERS 01/09/2023 BVL Scaffolding Co. Ltd 01/09/2023 PRECIOUS HOMES LTD 01/09/2023 Redacted Personal Data 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 IG | EGAL LIMITED 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 PRIMERA ASSISTED LIVING LIMITED T/A 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 KINGS COLLEGE HOSPITAL FOUNDATION T 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 THEBIGWORD INTERPRETING SERVICES LI 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 Redacted Personal Data 01/09/2023 ONE TIME 01/09/2023 MYERS (IDEAL SUPPLIES) LTD 01/09/2023 RAVALIAPHARM LTD T/A COOPERS PHARMA 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 R&S PHARMA LTD 01/09/2023 Redacted Personal Data 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 VISUAL PRINT AND DESIGN LIMITED 01/09/2023 4 PAPER BUILDINGS 01/09/2023 FIVE PAPER CHAMBERS 01/09/2023 NEWSQUEST MEDIA GROUP 01/09/2023 NEWSQUEST MEDIA GROUP 01/09/2023 Change Education Limited 01/09/2023 KANSSAS HOME CARE LTD 01/09/2023 NEWSOLIEST MEDIA GROUP 01/09/2023 JEWSON LTD 01/09/2023 CLIFFORD DEVLIN LTD 01/09/2023 JEWSON LTD 01/09/2023 JEWSON LTD 01/09/2023 CROWN PAINTS LIMITED 01/09/2023 SAIGRACE PHARMACY LTD 01/09/2023 KINGS COLLEGE HOSPITAL FOUNDATION T 01/09/2023 JEWSON LTD 01/09/2023 Redacted Personal Data 01/09/2023 Redacted Personal Data 01/09/2023 NEWSQUEST MEDIA GROUP 01/09/2023 DCAS DIRECT PERSONNEL LTD 01/09/2023 NEWSOUEST MEDIA GROUP 01/09/2023 THEBIGWORD INTERPRETING SERVICES LI

Fees Legal External Statutory Education Services CONTRADLT Fees Legal External Fees Legal External Legal Opinion HFH CONTRADIT Street Lighting CONTRADLT Buildings CONTRADLT Disbursements Disbursements Fees Legal External Domestic Furniture CONTRADLT Fees Legal External Fees Legal External Works - Construction, Repair & Maintenance Demolition&Asbestos GRIR Fees Legal External Buildings Buildings Statutory Education Services Demolition&Asbestos GRIR Stock - Raw Material Public Health CONTRADLT Stock - Raw Material Leasing CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT Domestic Furniture Fees Legal External Buildings CONTRADLT Disbursements CONTRADLT CONTRADLT Disbursements CONTRADIT CONTRADLT Demolition&Asbestos GRIR CONTRADLT Public Health CONTRADLT Fees - Print Design CONTRADLT Organised Activities Disbursements Domestic Furniture Public Health CONTRADLT Public Health Disbursements CONTRADLT Printing - Internal Fees Legal External Fees Legal External Advert - Non Staff Advert - Non Staff Statutory Education Services CONTRADLT Advert - Non Staff Stock - Raw Material Buildings Stock - Raw Material Stock - Raw Material Stock - Raw Material Public Health Public Health Stock - Raw Material Organised Activities Disbursements Advert - Non Staff CONTRADLT Advert - Non Staff Fees - Print Design

Assistant Dir Corporate Governance	800
Dir of Children's Services	800
Dir of Adults, Health & Communities	800
Assistant Dir Corporate Governance	800
Assistant Dir Corporate Governance	780
Dir of Adults, Health & Communities	755
Dir of Adults, Health & Communities	751.24
Dir of Finance	743.08
Dir of Adults, Health & Communities	731.94
Housing Revenue Account	730
Dir of Adults, Health & Communities	726.96
Assistant Dir Corporate Governance	700
Assistant Dir Corporate Governance	700
Assistant Dir Corporate Governance	700
Dir of Adults, Health & Communities	688.9
Dir of Adults, Health & Communities	688
Assistant Dir Corporate Governance	687.5
Assistant Dir Corporate Governance	665
Dir of Placemaking & Housing	660
Dir of Finance	650
Dir of Finance	650
Assistant Dir Corporate Governance	650
Dir of Placemaking & Housing	645
Dir of Placemaking & Housing	645
Dir of Children's Services	640
Dir of Finance	635
Dir of Finance	635
Housing Revenue Account	601.5
Dir of Adults, Health & Communities	596.38
Dir of Adults, Health & Communities	586.5
Housing Revenue Account	584.9
Housing Revenue Account	562.1
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	560
Dir of Adults, Health & Communities	552
Housing Revenue Account	528
Assistant Dir Corporate Governance	508.75
Housing Revenue Account	500
Dir of Adults, Health & Communities	429.72
Assistant Dir Corporate Governance	420
Dir of Adults, Health & Communities	416
Dir of Adults, Health & Communities	412
Assistant Dir Corporate Governance	400
Dir of Adults, Health & Communities	400
Dir of Adults, Health & Communities	389.66
Dir of Finance	350
Dir of Finance	350
Dir of Adults, Health & Communities	346.28
Dir of Adults, Health & Communities	340.29
Dir of Adults, Health & Communities	336
Dir of Culture, Strategy & Engagement	331.22
Dir of Adults, Health & Communities	325.5
Dir of Children's Services	322
Assistant Dir Corporate Governance	297
Dir of Adults, Health & Communities	285
Dir of Adults, Health & Communities	274.45
Dir of Adults, Health & Communities	240
Dir of Adults, Health & Communities	239.85
Assistant Dir Corporate Governance	238
Dir of Adults, Health & Communities	224
Dir of Culture, Strategy & Engagement	200
Assistant Dir Corporate Governance	200
Assistant Dir Corporate Governance	185
Dir of Culture, Strategy & Engagement	170.04
Dir of Culture, Strategy & Engagement	163.5
Dir of Children's Services	160
Dir of Adults, Health & Communities	154.1
Dir of Culture, Strategy & Engagement	150.42
Housing Revenue Account	141.6
Dir of Finance	141.5
Housing Revenue Account	141.5
Housing Revenue Account	133.68
	133.68
Housing Revenue Account Dir of Adults, Health & Communities	116.25
	90.74
Dir of Adults, Health & Communities	90.74 88.8
Housing Revenue Account	
Dir of Children's Services	84
Assistant Dir Corporate Governance	67.5
Dir of Culture, Strategy & Engagement	65.4
Dir of Adults, Health & Communities	60 59.96
Dir of Culture, Strategy & Engagement	58.86
Dir of Culture, Strategy & Engagement	58.41

01/09/2023 JEWSON LTD 01/09/2023 THE STATIONERY OFFICE LTD 01/09/2023 THE STATIONERY OFFICE LTD 01/09/2023 WOLFESTONE TRANSLATION LTD 01/09/2023 NEWSOUEST MEDIA GROUP 01/09/2023 NEWSOUEST MEDIA GROUP 01/09/2023 FINANCIAL DATA MANAGEMENT LTD 01/09/2023 HOMERTON HEALTHCARE NHS FOUNDATION 01/09/2023 FINANCIAL DATA MANAGEMENT LTD 01/09/2023 FINANCIAL DATA MANAGEMENT LTD 01/09/2023 FINANCIAL DATA MANAGEMENT LTD 01/09/2023 ONE TIME 01/09/2023 THEBIGWORD INTERPRETING SERVICES LI 01/09/2023 Lordchem Ltd 01/09/2023 K SHAH T/A CROSS CHEMIST 01/09/2023 UBIOUS UK LTD 01/09/2023 YESSS (A) ELECTRICAL LTD 01/09/2023 BUNZL UK LTD t/a GREENHAM 01/09/2023 ELLERN MEDE SCHOOL 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 Change Education Limited 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 AYERST ENVIRONMENTAL LTD 01/09/2023 Her Majesty's Prison and Probation 01/09/2023 Her Majesty's Prison and Probation 04/09/2023 MATRIX SCM LTD 04/09/2023 NFC Homes Limited 04/09/2023 MATRIX SCM LTD 04/09/2023 MATRIX SCM LTD 04/09/2023 BLOOMSCARE LTD 04/09/2023 NFC Homes Limited 04/09/2023 LIONHEART DOMICILIARY CARE SERVICES 04/09/2023 MATRIX SCM LTD 04/09/2023 STOCKWELLCARE SUPPORT SERVICES LIMI 04/09/2023 BUBIC 04/09/2023 UNICARE LONDON LIMITED 04/09/2023 CIRCLE CARE LTD 04/09/2023 WEST LODGE LIMITED 04/09/2023 Holistic Edu and Sport Sup Ser 04/09/2023 Emerald Contracts Ltd 04/09/2023 SHARPE PRITCHARD LLP 04/09/2023 EOUANS SERVICES LIMITED 04/09/2023 Noble Systems UK Ltd 04/09/2023 XEBOX (UK) I TD 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 VINEYARD (UK) SERVICES LTD 04/09/2023 Redacted Personal Data 04/09/2023 NFC Homes Limited 04/09/2023 JGP RESOURCING LIMITED 04/09/2023 INDIVIDUALISED CARE LTD 04/09/2023 RockSolid 247 Limited 04/09/2023 Step by Step London 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 COMMUNITY ACTION SPORT 04/09/2023 HARINGEY SHED 04/09/2023 NFC Homes Limited 04/09/2023 Liquidlogic Ltd 04/09/2023 WOMBLE BOND DICKINSON LLP 04/09/2023 SELLICK PARTNERSHIP LIMITED 04/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/09/2023 Redacted Personal Data 04/09/2023 WEST LODGE LIMITED 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 SELLICK PARTNERSHIP LIMITED 04/09/2023 SELLICK PARTNERSHIP LIMITED 04/09/2023 SELLICK PARTNERSHIP LIMITED 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 SERVESOUL LIMITED 04/09/2023 NOW MEDICAL 04/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/09/2023 Redacted Personal Data

Stock - Raw Material Advert - Non Staff Advert - Non Staff Fees - Translation Advert - Non Staff Advert - Non Staff Printing - Internal Public Health Printing - Internal Printing - Internal Printing - Internal Travel Exp Employee Fees - Print Design Public Health Public Health Disbursements Material - Purch, Rep Cleaning Materials ZFWI SEN Additional Buildings Buildings Statutory Education Services Buildings Buildings 7EWI CODE7184E5733 ZFWI CODEZ184F5733 SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Architect SalAgen-Est Post SalAgen-Est Post CONTRADLT Architect CONTRADLT SalAgen-Est Post CONTRADLT Substance Misuse CONTRADLT CONTRADLT CONTRADLT Sport & Fitness Construction Specialist Support Repair & Maintenance Maint & Support Appl Serv Prov Prem - Rents Prem - Rents CONTRADLT ZFWI CODEZ186F5743 General Materials Recruitment & Assess CONTRADLT ZFWI CODEZ186F6585 Sport & Fitness Prem - Rents Sport & Fitness Sport & Fitness Management Appl Serv Prov Disbursements Specialist Support Stock - Raw Material **GP** Surgery Services CONTRADLT Exp - Compensation Specialist Support Specialist Support Specialist Support Prem - Rents CONTRADLT Business Stock - Raw Material Organised Activities

Housing Revenue Account	54.28
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Assistant Dir Corporate Governance	49
	45.78
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement	45.78
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Culture, Strategy & Engagement	45.52
Dir of Adults, Health & Communities	
-	42.56
Dir of Culture, Strategy & Engagement	33.68
Dir of Culture, Strategy & Engagement	33.68
Dir of Culture, Strategy & Engagement	33.68
Dir of Children's Services	31.2
Dir of Culture, Strategy & Engagement	29.71
Dir of Adults, Health & Communities	23.2
Dir of Adults, Health & Communities	23
Assistant Dir Corporate Governance	21.62
	12.21
Housing Revenue Account	
Dir of Environment & Resident Experience	3.9
Dedicated Schools Grant Management	-79.88
Dir of Finance	-350
Dir of Finance	-635
Dir of Children's Services	-640
Dir of Finance	-650
Dir of Finance	-860
Dir of Children's Services	-1770
Dir of Children's Services	-4602
Dir of Children's Services	152181.2
Dir of Culture, Strategy & Engagement	136671.74
Dir of Placemaking & Housing	136243.71
Dir of Adults, Health & Communities	118472.14
Housing Revenue Account	79733.18
Dir of Finance	74733.69
Dir of Environment & Resident Experience	69572.91
Dir of Finance	50044.73
Dir of Adults, Health & Communities	39337.63
Dir of Finance	32384.6
Dir of Adults, Health & Communities	28268.5
Assistant Dir Corporate Governance	21727.26
Dir of Adults, Health & Communities	21230.43
Dir of Adults, Health & Communities	20896
Dir of Adults, Health & Communities	19988.56
Dir of Adults, Health & Communities	13721.6
Dir of Adults, Health & Communities	10600
Dir of Children's Services	10040
Dir of Children's Services Housing Revenue Account	10040 9995
Dir of Children's Services	10040
Dir of Children's Services Housing Revenue Account	10040 9995
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance	10040 9995 9000
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	10040 9995 9000 8861.47
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	10040 9995 9000 8861.47 7389.04 7197.34
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Acuts, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4902.35 4500 4197.06 4134.75 4000
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 41134.75 4000 3772 3504
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 41134.75 4000 3772 3504 3400
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Merkense Dir of Children's Services Dir of Children's Merkense Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance	10040 9995 9000 8861.47 7389.04 7187.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finonce	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 43400 2988.35 2922.3
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Assistant Dir Corporate Governance	10040 9995 9000 8881.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2787.4
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adutts, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 43400 2988.35 2922.3
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Assistant Dir Corporate Governance	10040 9995 9000 8881.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2787.4
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Aults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2787.4
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Resident Experience Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7187.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2787.4 2773.8 2700
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4942.35 4942.35 4900 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2787.4 2787.4 2773.8 2700 2676.32
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4137.76 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2773.8 2773.8 27700 2676.32 2633.28
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4900 4137.06 4134.75 4000 3772 3504 43400 2989.35 2922.3 2883.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance	10040 9995 9000 8881.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4942.35 4500 4197.06 4134.75 4000 3772 3504 3400 2989.35 2922.3 2883.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Services Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 2989.35 2922.3 2883.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47 2550
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Resident Experience Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7187.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 2989.35 2922.3 2983.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47 2500
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Services Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 2989.35 2922.3 2883.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47 2550
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Resident Experience Dir of Finance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7187.34 6000 5781.54 5382.8 5093.5 4942.35 4500 4197.06 4134.75 4000 3772 3504 2989.35 2922.3 2983.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47 2500
Dir of Children's Services Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10040 9995 9000 8861.47 7389.04 7197.34 6000 5781.54 5382.8 5093.5 4942.35 4942.35 4900 4197.06 4134.75 4000 3772 3504 2989.35 2922.3 2883.4 2787.4 2773.8 2700 2676.32 2633.28 2600.07 2564.1 2531.47 2500 2499

04/09/2023 MATRIX SCM LTD 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 Redacted Personal Data 04/09/2023 ACCESS UK LTD T/A ADAM 04/09/2023 London Boxing Academy Trust 04/09/2023 Redacted Personal Data 04/09/2023 HARTLEY DEVELOPMENTS LIMITED 04/09/2023 HARTLEY DEVELOPMENTS LIMITED 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 PROPERTYNET (UK) LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 WARHAM SEYMOUR INVESTMENS LTD 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 ARISTON ACCOMMODATION 04/09/2023 Redacted Personal Data 04/09/2023 AYERST ENVIRONMENTAL LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 HITACHI SOLUTIONS EUROPE LTD 04/09/2023 HITACHI SOLUTIONS EUROPE LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 NFC Homes Limited 04/09/2023 FALCON PROPERTIES LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 PROPERTYNET (UK) LIMITED 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 KEEL HOMES LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 ANDREW LLOYD ESTATES LIMITED 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 MILLENIUM INVESTMENT 2000 LTD 04/09/2023 Redacted Personal Data 04/09/2023 ADAMS & STYLES 04/09/2023 NFC Homes Limited 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 VMG CONSTRUCTION LTD 04/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 ADAMS & STYLES 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 RINGDALE LTD 04/09/2023 CLASS ESTATES LIMITED 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data

SalAgen-Est Post Prem - Rents Prem - Rents Exp - Compensation Maint & Support Organised Activities Sport & Fitness Prem - Leasing Demolition&Asbestos Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Rents Comm Off Shelf Comm Off Shelf Prem - Leasing Prem - Leasing Prem - Leasing Management Prem - Leasing Management Prem - Leasing Stock - Raw Material Prem - Leasing Prem - Leasing

Dedicated Schools Grant Management	2279.35
Dir of Adults, Health & Communities	2000
Dir of Adults, Health & Communities Housing Revenue Account	2000 1950
Dir of Culture, Strategy & Engagement	1820.83
Dir of Environment & Resident Experience	1800
Dir of Environment & Resident Experience	1800
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1776.66 1755
Dir of Adults, Health & Communities	1755
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1711.66 1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1650
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1646.66 1646.66
Dir of Adults, Health & Communities	1582.05
Dir of Adults, Health & Communities	1581.66
Dir of Adults, Health & Communities	1500
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1500 1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Finance	1470.18
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53
Dir of Adults, Health & Communities	1400.01
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.52 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1360
Dir of Adults, Health & Communities	1310.09
Dir of Finance Dir of Adults, Health & Communities	1295.38 1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1191.66 1170
Housing Revenue Account	1153.24
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities	1148.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1148.64 1148.33
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1139.66
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
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Dir of Adults, Health & Communities	1105

04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 RockSolid 247 Limited 04/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 AVERST ENVIRONMENTAL LTD 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 GrowN22 C.I.C. 04/09/2023 ORANGE STONE MANAGEMENT LIMITED 04/09/2023 Redacted Personal Data 04/09/2023 INDIVIDUALISED CARE LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 ONE TIME 04/09/2023 AGIITO LIMITED 04/09/2023 Barrier Air Conditioning Ltd 04/09/2023 ORANGE STONE MANAGEMENT LIMITED 04/09/2023 ORANGE STONE MANAGEMENT LIMITED 04/09/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 04/09/2023 KENT COUNTY COUNCIL 04/09/2023 TEMPORARY ACCOMODATION 04/09/2023 Redacted Personal Data 04/09/2023 REDEC INDUSTRIAL LTD 04/09/2023 MILL HILL SCHOOL FOUNDATION 04/09/2023 ATHENA HOUSING AND SUPPORT LIMITED 04/09/2023 AYERST ENVIRONMENTAL LTD 04/09/2023 RockSolid 247 Limited 04/09/2023 RockSolid 247 Limited 04/09/2023 AYERST ENVIRONMENTAL LTD 04/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/09/2023 Redacted Personal Data 04/09/2023 QUALIFIED CARE RESIDENTS SERVICES L 04/09/2023 Symetri Ltd 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 04/09/2023 RockSolid 247 Limited 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 Relentless UK Limited 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 RYANCARE FOSTERING LTD 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 AGIITO LIMITED 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 CENTREPOINT SOHO LIMITED 04/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 REDEC INDUSTRIAL LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 SUNRISE EY AND CHILDC LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 RockSolid 247 Limited 04/09/2023 BIRKETTS LLP 04/09/2023 SANTAS LIMITED T/A SANTA PHARMACY 04/09/2023 BIRKETTS LLP 04/09/2023 BIRKETTS LLP 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 ZADAMS CHEMIST LTD TA WARWICK PHARM 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 BIRKETTS LLP 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 Redacted Personal Data 04/09/2023 Redacted Personal Data 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD

Prem - Leasing Prem - Leasing Z322F7466 Stock - Raw Material Prem - Leasing Prem - Leasing Demolition&Asbestos Prem - Rents Prem - Rents Trees & Shrubs Prem - Leasing Prem - Leasing CONTRADLT Prem - Leasing Prem - Leasing Disbursements Exp - Conference Priv - Sub Contract Prem - Leasing Prem - Leasing Laundry Equipment Maintenance ZFWI CODEZ185F5740 Prem - Rents Organised Activities Material - Purch, Rep ZFWI SEN Direct Pymt ZFWI CODEZ185F5740 Demolition&Asbestos ZFWI CODEZ186F6585 ZFWI CODEZ186F6585 Demolition&Ashestos Stock - Raw Material Organised Activities ZFWI CODEZ185F5740 Manufacturing Services Stock - Raw Material Material - Purch, Rep Z322F7466 Stock - Raw Material Stock - Raw Material Leasing ZFWI CODEZ186F5752 Tenants Support ZFWI CODEZ185F5740 Exp - Compensation Exp - Conference Leasing ZFWI CODEZ185F5741 Stock - Raw Material Leasing Leasing Leasing Leasing Material - Purch, Rep Stock - Raw Material Leasing Exp - Compensation Material - Purch.Rep Exp - Compensation ZFWI CODEZ186F5752 Leasing Leasing Leasing Material - Purch, Rep ZFWI CODEZ186F6585 Specialist Support Specialist Services Specialist Support Specialist Support Exp - Compensation Material - Purch, Rep Material - Purch.Rep Specialist Services Leasing Exp - Compensation Leasing Specialist Support Material - Purch, Rep ZFWI CODEZ185F5741 ZFWI CODEZ186F5743 Material - Purch.Rep Leasing Leasing Leasing

Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Children's Services	1088
Housing Revenue Account	1087.9
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1061.66 1040
Dir of Finance	1040
Dir of Adults, Health & Communities	1017
Dir of Adults, Health & Communities	1000
Dir of Placemaking & Housing	990
Dir of Adults, Health & Communities	964.16
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	919.41
Dir of Adults, Health & Communities	897
Dir of Adults, Health & Communities	888.33
Assistant Dir Corporate Governance	840
Dir of Children's Services	771.05
Housing Revenue Account	712.25
Dir of Adults, Health & Communities	693.33
Dir of Adults, Health & Communities	682.5
Housing Revenue Account Dir of Children's Services	637 630.41
Dir of Adults, Health & Communities	630.41
Dir of Adults, Health & Communities	610.8
Housing Revenue Account	600.6
Dedicated Schools Grant Management	589.29
Dir of Children's Services	565
Dir of Finance	560
Dir of Children's Services	544
Dir of Children's Services	544
Dir of Finance	500
Housing Revenue Account	456.72
Dir of Children's Services	420
Dir of Children's Services	400
Dir of Finance	398
Housing Revenue Account	350
Housing Revenue Account	346.01
Dir of Children's Services	340
Housing Revenue Account	339.82
Housing Revenue Account	323.8
Housing Revenue Account	301.32
Dir of Children's Services	292.25
Housing Revenue Account Dir of Children's Services	280 279.15
Housing Revenue Account	279.15
Dir of Placemaking & Housing	250.13
Housing Revenue Account	231.84
Dir of Children's Services	228.76
Housing Revenue Account	220.5
Housing Revenue Account	218.85
Housing Revenue Account	218.85
Housing Revenue Account	214.36
Housing Revenue Account	212.54
Housing Revenue Account	211.36
Housing Revenue Account	206.4
Housing Revenue Account	205.35
Housing Revenue Account	200
Housing Revenue Account	190
Housing Revenue Account	180
Dir of Children's Services	157.5
Housing Revenue Account	157.5
Housing Revenue Account	157.5 157.5
Housing Revenue Account Housing Revenue Account	157.5
Dir of Children's Services	155.65
Assistant Dir Corporate Governance	148
Dir of Adults, Health & Communities	137.7
Assistant Dir Corporate Governance	136
Assistant Dir Corporate Governance	136
Dir of Culture, Strategy & Engagement	120
Housing Revenue Account	118
Housing Revenue Account	116.98
Dir of Adults, Health & Communities	114.05
Housing Revenue Account	113
Dir of Culture, Strategy & Engagement	112
Housing Revenue Account	111.62
Assistant Dir Corporate Governance	110.5
Housing Revenue Account	102.98
Dir of Children's Services	100
Dir of Children's Services	96.4
Housing Revenue Account	95.98
Housing Revenue Account	92.5
Housing Revenue Account	92.5 92.5
Housing Revenue Account	92.5

04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 BIRKETTS LLP 04/09/2023 BIRKETTS LLP 04/09/2023 BUNZL UK LTD t/a GREENHAM 04/09/2023 TRAVIS PERKINS TRADING CO LTD 04/09/2023 Redacted Personal Data 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 AGIITO LIMITED 04/09/2023 BIRKETTS LLP 04/09/2023 GRANT PAYMENTS 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 SIG TRADING LIMITED 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 Redacted Personal Data 04/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 BIRKETTS LLP 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 NORTHGATE VEHICLE HIRE LTD 04/09/2023 TRAVIS PERKINS TRADING CO LTD 04/09/2023 BUNZL UK LTD t/a GREENHAM 04/09/2023 TOUCAN TOOL COMPANY LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 YESSS (A) ELECTRICAL LTD 04/09/2023 VEOLIA ES (UK) LTD 04/09/2023 HITACHI SOLUTIONS EUROPE LTD 05/09/2023 VEOLIA ES (UK) LTD 05/09/2023 HARINGEY SCHOOLS SERVICES LIMITED 05/09/2023 NFC Homes Limited 05/09/2023 Formation Design and Build Limited 05/09/2023 Marston Holdings Ltd 05/09/2023 NPOWER LIMITED 05/09/2023 Taranto Systems Ltd 05/09/2023 UNITED GUARDING SERVICES LTD 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 Privilege Supported Care LTD 05/09/2023 LCB Construction Limited 05/09/2023 SUSTRANS LTD 05/09/2023 DCK Construction Ltd 05/09/2023 DCK Construction Ltd 05/09/2023 OAK CARE HOME LIMITED 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 ACORN DAY OPPORTUNITIES 05/09/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/09/2023 ASHFORDS LLP 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 NPOWER LIMITED 05/09/2023 BRIGHT YOUNG FUTURES LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 DIAMOND BUILD PLC 05/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 05/09/2023 SOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 05/09/2023 INFINITY ALLIANCE LTD 05/09/2023 BEVAN BRITTAN LLP 05/09/2023 Taranto Systems Ltd 05/09/2023 DCK Construction Ltd 05/09/2023 CARE IN FINANCE LTD (CLIENT) 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION Leasing Leasing Leasing Leasing Material - Purch, Rep Specialist Support Specialist Support Cleaning Materials Material - Purch, Rep ZFWI CODEZ186F5743 Material - Purch, Rep Material - Purch, Rep Exp - Conference Specialist Support School - Clothing Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Material - Purch, Rep Disbursements Equip - Safety Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Specialist Support Leasing Leasing Material - Purch, Rep Cleaning Materials Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Waste Coll Recycling Comm Off Shelf Waste Coll Recycling School Services General Materials Repair & Maintenance Parking Energy - Electric Parking Manned Guarding ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Buildings Procurement General Materials General Materials ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 CONTRADLT CONTRADLT Specialist Support ZFWI CODEZ184F5732 Energy - Electric 7FWI CODE7185E5740 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 Buildings Project Management ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 Parking ZFWI CODEZ184F5732 Management Parking Construction CONTRADLT 7FWI CODE7185E5740 ZFWI CODEZ184F5732

Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	90
Housing Revenue Account	90
Housing Revenue Account	89.89
Assistant Dir Corporate Governance	87.5
Assistant Dir Corporate Governance	87.5
Housing Revenue Account	86.13
Housing Revenue Account	76.55
Dir of Children's Services	75.95
Housing Revenue Account	69
Housing Revenue Account	66
Dir of Culture, Strategy & Engagement	65.99
Assistant Dir Corporate Governance	62.5
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account	58.37
Housing Revenue Account	53.2
Housing Revenue Account	52.28
Housing Revenue Account	48.48
Housing Revenue Account	46.15
Housing Revenue Account	38
Housing Revenue Account	35
Housing Revenue Account	33.86
Housing Revenue Account	33.4
Assistant Dir Corporate Governance	33.33
Housing Revenue Account	33.03
Housing Revenue Account	30.38
Housing Revenue Account	30.35
Housing Revenue Account	30.35
Housing Revenue Account	25
Assistant Dir Corporate Governance	25
Housing Revenue Account	25
Housing Revenue Account	25
Housing Revenue Account	18.98
Dir of Environment & Resident Experience	18.6
Housing Revenue Account	18.48
Housing Revenue Account	17.1
Housing Revenue Account	15
Dir of Placemaking & Housing	13.34
Dir of Adults, Health & Communities	-1500
Dir of Environment & Resident Experience	1803247.53
Dir of Finance	359538.86
Dir of Finance	124175.73
Dir of Finance	114385.93
Dir of Environment & Resident Experience	90565.38
Dir of Placemaking & Housing	68895.34
Dir of Environment & Resident Experience	
	67644.64
DII OI EIIVII OIIIIIEIIL & RESIDEIIL EXDEIIEIILE	
Dir of Environment & Resident Experience Dir of Children's Services	57824.3
Dir of Children's Services	
	57824.3 55856 53583.66
Dir of Children's Services Dir of Children's Services Dir of Finance	57824.3 55856 53583.66 42895.52
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing	57824.3 55856 53583.66 42895.52 40943
Dir of Children's Services Dir of Children's Services Dir of Finance	57824.3 55856 53583.66 42895.52
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance	57824.3 55856 53583.66 42895.52 40943 36372.5
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	57824.3 55856 53583.66 42885.52 40943 36372.5 35175.35 30640 26941.63 26074.12
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42885.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16284.46 15546.4
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Dir of Finance	57824.3 55856 53583.66 42895.52 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46 15554.8 1550
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46 15546.4 15546.4 15546.4
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Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46 15546.4 15546.4 15544.8 15247.8 14257.15 13800
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16284.46 15546.4 15546.4 15544.8 15200 14777.8 14257.15 13800 12984.5
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	57824.3 55856 53583.66 42895.52 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46 15544.8 15200 14777.8 14257.15 13800 12884.5 12870
Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services	57824.3 55856 53583.66 42895.52 40943 36372.5 35175.35 30640 26941.63 26074.12 22814.08 22111.5 20503.08 18638.43 17220 16617.6 16264.46 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15546.4 15200 14277.5 13800 12984.5 12870

05/09/2023 YOUR CARE NURSING LIMITED 05/09/2023 Hanlon Computer Systems Ltd 05/09/2023 PLACE OF PROGRESS LTD 05/09/2023 HENS MEDICS LTD 05/09/2023 NORTH AND EAST LONDON CARE LIMITED 05/09/2023 YOUNG ROOTS CARE SERVICES LTD 05/09/2023 MARI BOROLIGH HIGHWAYS I TD 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 05/09/2023 Magnus Opifex LTD 05/09/2023 AKW MEDICARE LTD 05/09/2023 ELLIOT LEIGH TLC LTD 05/09/2023 Resilience Personnel Ltd 05/09/2023 Resilience Personnel Ltd 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 BRIGHT YOUNG FUTURES LTD 05/09/2023 HOUSING PLUS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 FINEFAIR LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 MY HOMECARE 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 CARTER JONAS LLP 05/09/2023 BRIGHT YOUNG FUTURES LTD 05/09/2023 SIMPLY CARE SUPPORT LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 ONE TIME 05/09/2023 ELLIOT LEIGH TLC LTD 05/09/2023 FRANKHAM CONSULTANCY GROUP LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PREFERRED LIVING LTD 05/09/2023 Pinchin Architects Ltd 05/09/2023 INYRA LTD 05/09/2023 FINEFAIR LTD 05/09/2023 MAGIC LIFE LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 THEMICARE LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 SHINE PARTNERSHIPS LTD 05/09/2023 EXPLORE INDEPENDENCE LTD 05/09/2023 AMIN ENTERPRISE LTD T/A DR ATEF AM 05/09/2023 HENS MEDICS LTD 05/09/2023 HENS MEDICS LTD 05/09/2023 ELLIOT LEIGH TLC LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 INYRA LTD 05/09/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ALAN BRIGHT ASSOCIATES 05/09/2023 Pinchin Architects Ltd 05/09/2023 Redacted Personal Data 05/09/2023 PLAYLE & PARTNERS LLP 05/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 05/09/2023 HEARTWOOD OUTREACH SERVICES LTD 05/09/2023 JOHN ROWAN AND PARTNERS LLP 05/09/2023 ATHENA HOUSING AND SUPPORT LIMITED 05/09/2023 MILLENIUM INVESTMENT 2000 LTD 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 OAK TREE CARE SERVICES LIMITED 05/09/2023 STARLIGHT SUPPORT SERVICES 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 INYRA LTD 05/09/2023 Redacted Personal Data 05/09/2023 FALCON PROPERTIES LTD 05/09/2023 OLIVEGROVE ZOI LTD 05/09/2023 Redacted Personal Data 05/09/2023 BETA DISTRIB (SOUTH) LTD T/A 05/09/2023 CLASS ESTATES LIMITED 05/09/2023 CLASS ESTATES LIMITED 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 BIRKETTS LLP 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 Redacted Personal Data 05/09/2023 ROWLAND HILL NURSERY SCHOOL 05/09/2023 PREFERRED LIVING LTD 05/09/2023 Redacted Personal Data

ZFWI CODEZ185F5741 Business ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Bituminous Materials 7FWI CODE7185E5741 Exp - Compensation Construction Maintenance Stock - Raw Material ZFWI CODEZ185F5741 Recruitment & Assessment Recruitment & Assessment ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 7FWI CODE7184E5732 Fees Legal External Fees Legal External Fees Legal External ZFWI CODEZ185F5740 Fees Legal External CONTRADLT Stock - Raw Material Technical & Feasibility ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Fees Legal External Disbursements ZFWI CODEZ185F5740 Repair & Maintenance Exp - Compensation ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 Architect ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 Fees Legal External ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 Advice, Advocacy & Counselling Services ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 Business Architect Prem - Leasing Consultancy ZFWI CODEZ185F5740 ZFWI CODEZ185F5740 Repair & Maintenance ZFWI CODEZ185F5740 Prem - Leasing Prem - Leasing Prem - Leasing ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 Exp - Compensation ZFWI CODEZ185F5740 Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Printing - Internal Prem - Leasing Specialist Support ZFWI CODEZ185F5741 Prem - Leasing Room Hire ZFWI CODEZ184F5732 ZFWI CODEZ161F5736

Dir of Children's Services	11100
Dir of Placemaking & Housing	11010
Dir of Children's Services	11000
Dir of Children's Services	10919.6
Dir of Children's Services	10221.44
Dir of Children's Services	10200
Dir of Finance	10000
Dir of Children's Services	9644
Dir of Culture, Strategy & Engagement	8954.64
Dir of Finance	8580
Dir of Finance	8500
Housing Revenue Account	8352.6
Dir of Children's Services	8176
Dir of Children's Services	8168
Dir of Children's Services	8123
Dir of Children's Services	8018
Dir of Children's Services	7972.86
Dir of Children's Services	7382.87
Housing Revenue Account	6500
Housing Revenue Account	6500
Housing Revenue Account	6400
Dir of Children's Services	6000
Housing Revenue Account	6000
Dir of Adults, Health & Communities	5927.12
Housing Revenue Account	5880.8
Dir of Placemaking & Housing	5750
Dir of Children's Services	5640
Dir of Children's Services	5600
Housing Revenue Account	5500
Assistant Dir Corporate Governance	5495
Dir of Children's Services Dir of Finance	5180
	5100 5000
Housing Revenue Account Dir of Children's Services	4885.71
Dir of Children's Services	4883.71
Dir of Children's Services	4600.8
Dir of Finance	4462.5
Dir of Children's Services	4382.85
Dir of Children's Services	4066
Dir of Children's Services	3988
Dir of Children's Services	3812
Dir of Children's Services	3700
Housing Revenue Account	3650
Dir of Children's Services	3640
Dir of Children's Services	3600
Dir of Adults, Health & Communities	3551.2
Dir of Children's Services	3288
Dir of Children's Services	3214.86
Dir of Children's Services	3100
Dir of Children's Services	3060
Dir of Children's Services	3040
Dir of Children's Services	2980
Dir of Children's Services	2620
Dir of Finance	2500
Dir of Finance	2231.25
Dir of Adults, Health & Communities	2166.66
Dir of Finance	1996.5
Dir of Children's Services	1912
Dir of Children's Services	1800.72
Dir of Placemaking & Housing	1771.88
Dir of Children's Services	1768
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1600
Dir of Children's Services	1600
Housing Revenue Account	1600
Dir of Children's Services	1520
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1404
Dir of Culture, Strategy & Engagement	1391.38
Dir of Adults, Health & Communities	1391.38
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1363.5
Dir of Children's Services	1337.14
Dir of Adults, Health & Communities	1308.66
Dir of Children's Services	1280
Dir of Children's Services	1240
Dir of Children's Services	1211

05/09/2023 LITTLE ACORN LTD 05/09/2023 THE POOL & SPA SPECIALISTS LTD 05/09/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 05/09/2023 Redacted Personal Data 05/09/2023 BUNZL UK LTD t/a GREENHAM 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 BUNZL UK LTD t/a GREENHAM 05/09/2023 NFC Homes Limited 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 Redacted Personal Data 05/09/2023 Redacted Personal Data 05/09/2023 BOWYER BRYCE 05/09/2023 BOWYER BRYCE 05/09/2023 CARTER JONAS LLP 05/09/2023 NFC Homes Limited 05/09/2023 Redacted Personal Data 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 STENTOR MUSIC CO LTD 05/09/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 05/09/2023 NFC Homes Limited 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 Redacted Personal Data 05/09/2023 AMES GLASS LTD 05/09/2023 ROUNDABOUT I TD 05/09/2023 IGNITION RISK MANAGEMENT LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 MARLBOROUGH HIGHWAYS LTD 05/09/2023 MYERS (IDEAL SUPPLIES) LTD 05/09/2023 MYERS (IDEAL SUPPLIES) LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 GRANT PAYMENTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 NORTH AND EAST LONDON CARE LIMITED 05/09/2023 FINEFAIR LTD 05/09/2023 GOLDEN CARE ESTATES LTD 05/09/2023 YOUNG ROOTS CARE SERVICES LTD 05/09/2023 AMES GLASS LTD 05/09/2023 IGNITION RISK MANAGEMENT LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 RELDM LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 BIRKETTS LLP 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 BIRKETTS LLP 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 THOMAS RIDLEY & SON LTD 05/09/2023 Redacted Personal Data 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 BES COMMERCIAL ELECTRICITY LTD 05/09/2023 MARLBOROUGH HIGHWAYS LTD 05/09/2023 BIRKETTS LLP 05/09/2023 AMES GLASS LTD 05/09/2023 BES COMMERCIAL ELECTRICITY LTD 05/09/2023 NORTHGATE VEHICLE HIRE LTD

Prem - Leasing Sports & Playground CONTRADIT Prem - Leasing Cleaning Materials Exp - Compensation Cleaning Materials Org & Planning Exp - Compensation Prem - Leasing Prem - Leasing Fees Legal External Prem - Leasing Prem - Leasing Property Property Technical & Feasibility Consultancy ZFWI CODEZ161F5736 Exp - Compensation Musical Instruments Laundry Equipment Maintenance Consultancy Exp - Compensation Organised Activities Material - Purch.Rep 7FWI CODE7184E5732 Fleet Management Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Exp - Compensation Street Lighting Domestic Furniture Domestic Furniture Exp - Compensation Grant - Vol Org Sals Exp - Compensation ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 7FWI CODE7184E5734 ZFWI CODEZ185F5741 Material - Purch.Rep Consultancy Exp - Compensation Advertising Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Specialist Support Material - Purch.Rep Material - Purch Ren Material - Purch, Rep Specialist Support Exp - Compensation Material - Purch.Rep Material - Purch, Rep Corporate Services ZFWI CODEZ186F5752 Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Electric Street Lighting Specialist Support Material - Purch, Rep Energy - Electric Leasing Leasing

Dir of Adults, Health & Communities	1191.66
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Adults, Health & Communities	1123.28
Dir of Adults, Health & Communities	1120.20
Dir of Environment & Resident Experience	1102.28
Housing Revenue Account	1100
Dir of Environment & Resident Experience	1096.94
Dir of Finance	1085.64
Housing Revenue Account	1049.02
Dir of Adults, Health & Communities	1001
Dir of Adults, Health & Communities	999.96
Housing Revenue Account	994.68
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	950
Dir of Placemaking & Housing	860.5
Dir of Finance	843.6
	814
Dir of Children's Services	
Dir of Culture, Strategy & Engagement	763
Dir of Children's Services	673
Housing Revenue Account	588
Dir of Finance	553.69
Housing Revenue Account	500
Dir of Children's Services	480.67
Housing Revenue Account	480
Dir of Children's Services	442.29
Housing Revenue Account	430
Housing Revenue Account	404.61
	377.89
Housing Revenue Account	
Housing Revenue Account	364.39
Dir of Culture, Strategy & Engagement	352
Dir of Environment & Resident Experience	327.6
Dir of Adults, Health & Communities	325
Dir of Adults, Health & Communities	325
Dir of Culture, Strategy & Engagement	300
Dir of Finance	300
Dir of Culture, Strategy & Engagement	297
Dir of Children's Services	288.8
Dir of Children's Services	283.71
Dir of Children's Services	268.8
Dir of Children's Services	268.8
Housing Revenue Account	255.15
0	255.15
Dir of Adults, Health & Communities	
Dir of Culture, Strategy & Engagement	207.5
Dir of Finance	190
Housing Revenue Account	188.54
Housing Revenue Account	172.91
Housing Revenue Account	163.56
Assistant Dir Corporate Governance	153
Housing Revenue Account	152.38
Housing Revenue Account	150.46
Housing Revenue Account	150.37
Assistant Dir Corporate Governance	150
-	130
Dir of Culture, Strategy & Engagement	
Housing Revenue Account	142.63
Housing Revenue Account	141.74
Dir of Children's Services	126.81
Dir of Children's Services	125
Housing Revenue Account	120.65
Housing Revenue Account	116.75
Housing Revenue Account	114.22
Housing Revenue Account	109.23
Dir of Placemaking & Housing	107.8
Dir of Finance	104.24
Assistant Dir Corporate Governance	100
Housing Revenue Account	99.11
Dir of Placemaking & Housing	93.21
Housing Revenue Account	92.5
Housing Revenue Account	
Housing Revenue Account	92.5

05/09/2023 NORTHGATE VEHICLE HIRE LTD 05/09/2023 NORTHGATE VEHICLE HIRE LTD 05/09/2023 NORTHGATE VEHICLE HIRE LTD 05/09/2023 AFFINITY WATER LIMITED 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 Redacted Personal Data 05/09/2023 AMES GLASS LTD 05/09/2023 IGNITION RISK MANAGEMENT LTD 05/09/2023 THOMSON REUTERS PROFESSIONAL (UK) L 05/09/2023 TRAVIS PERKINS TRADING CO LTD 05/09/2023 AMES GLASS LTD 05/09/2023 CLOC LTD 05/09/2023 IGNITION RISK MANAGEMENT LTD 05/09/2023 AMES GLASS LTD 05/09/2023 IGNITION RISK MANAGEMENT LTD 05/09/2023 AMES GLASS LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 AMES GLASS LTD 05/09/2023 AMES GLASS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 TRAVIS PERKINS TRADING CO LTD 05/09/2023 MARLBOROUGH HIGHWAYS LTD 05/09/2023 YESSS (A) ELECTRICAL LTD 05/09/2023 THE DIVINE WATER COMPANY LTD 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 FINEFAIR I TD 05/09/2023 OAK CARE HOME LIMITED 05/09/2023 FINEFAIR LTD 05/09/2023 INYRA LTD 05/09/2023 PREFERRED LIVING LTD 05/09/2023 ATLANTIC LODGE LTD 05/09/2023 MY PLACE HOMES LTD 05/09/2023 TRINITY SUPPORT LIMITED 05/09/2023 PHOENIX COMMUNITY CARE LTD 05/09/2023 SOLE CROWN HOUSING LTD 05/09/2023 GOLDEN CARE ESTATES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 DRS CARE HOMES LTD 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 NEW FUTURES SCOTLAND 06/09/2023 DIMENSIONS (UK) LIMITED 06/09/2023 NEXT STEP SUPPORT LTD 06/09/2023 THE AVENUES TRUST 06/09/2023 EDENVALE CARE LIMITED 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 VINEYARD (UK) SERVICES LTD 06/09/2023 AVON LODGE UK LTD 06/09/2023 OPENVIEW SECURITY SOLUTIONS LIMITED 06/09/2023 FILEY CARE AND SUPPORT LTD 06/09/2023 NEXT STEP SUPPORT LTD 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 OUTWARD HOUSING 06/09/2023 MAISON MOTI LTD 06/09/2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 GOODLUCK CARE LIMITED 06/09/2023 GOODLUCK CARE LIMITED 06/09/2023 DHR SUPPORT SERVICES PVT LTD 06/09/2023 ARTHUR MORRISON LTD 06/09/2023 WEST LODGE LIMITED 06/09/2023 MAISON MOTI LTD 06/09/2023 KALM CARE LTD 06/09/2023 Collado Collins Architects Ltd 06/09/2023 NWANDO DOMICILLIARY CARE LIMITED 06/09/2023 FORWARD COMMUNITY CARE LTD 06/09/2023 CHOICE SUPPORT 06/09/2023 Ambient Support Limited 06/09/2023 CHOICE SUPPORT 06/09/2023 COMMUNITY LIVING LIMITED 06/09/2023 A STEP BEYOND LIMITED 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 NORMANSHIRE CARE SERVICES LTD

Leasing Leasing Leasing Water Material - Purch.Rep Organised Activities Material - Purch.Rep Fleet Management General Support Material - Purch, Rep Material - Purch, Rep Mailing Fleet Management Material - Purch, Rep Fleet Management Material - Purch.Rep ZFWI CODEZ184F5734 7FWI CODE7184E5734 Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Bituminous Materials Material - Purch.Rep General Materials Exp - Compensation Exp - Compensation ZFWI CODEZ184F5732 7FWI CODE7185E5740 7EWI CODE7184E5732 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADIT CONTRADLT ZFWI CODEZ184F5733 CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADLT CONTRADLT CONTRADLT CONTRADLT Tech & Feasibility CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADLT

Housing Revenue Account Housing Revenue Account	92.5 92.5
Housing Revenue Account	92.5
Assistant Dir Corporate Governance	90.38
Housing Revenue Account	84.07
Dir of Children's Services	84
Housing Revenue Account Housing Revenue Account	83.46 80
Assistant Dir Corporate Governance	80 79
Housing Revenue Account	75.26
Housing Revenue Account	69.28
Dir of Culture, Strategy & Engagement	67.11
Housing Revenue Account	65
Housing Revenue Account Housing Revenue Account	61.93 60
Housing Revenue Account	59.46
Dir of Children's Services	57.9
Dir of Children's Services	57.9
Housing Revenue Account	55.92
Housing Revenue Account	52
Housing Revenue Account Housing Revenue Account	50.73 42.37
Housing Revenue Account	42.37
Housing Revenue Account	26.82
Dir of Finance	23.96
Housing Revenue Account	13
Dir of Environment & Resident Experience	12
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	10 10
Dir of Children's Services	-46
Dir of Children's Services	-141
Dir of Children's Services	-185.72
Dir of Children's Services	-200
Dir of Children's Services Dir of Children's Services	-217.14
Dir of Children's Services	-2391.43 -2900
Dir of Children's Services	-5513.57
Dir of Children's Services	-6600
Dir of Children's Services	-8018
Dir of Children's Services	-12678.57
Dir of Children's Services Dir of Adults, Health & Communities	-54180 120509.12
Dir of Adults, Health & Communities	104308.12
Dir of Adults, Health & Communities	93777.62
Dir of Adults, Health & Communities	75632.08
Dir of Adults, Health & Communities	69217.48
Dir of Adults, Health & Communities Dir of Children's Services	65805.3 64658.28
Dir of Adults, Health & Communities	62905.72
Dir of Adults, Health & Communities	61814.04
Dir of Adults, Health & Communities	51791.52
Dir of Adults, Health & Communities	49461.84
Dir of Adults, Health & Communities	44250
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	44250 44250
Dir of Adults, Health & Communities	43234.68
Dir of Adults, Health & Communities	40831.96
Dir of Adults, Health & Communities	40369.28
Dir of Adults, Health & Communities	40288.2
Housing Revenue Account Dir of Adults, Health & Communities	38844.61
Dir of Adults, Health & Communities	38107 38029.6
Dir of Adults, Health & Communities	37909.24
Dir of Adults, Health & Communities	35821.12
Dir of Adults, Health & Communities	34931.44
Dir of Adults, Health & Communities	34306.32
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	34124.44 33888.08
Dir of Adults, Health & Communities	33888.08
Dir of Adults, Health & Communities	33400.6
Dir of Adults, Health & Communities	31418.48
Dir of Adults, Health & Communities	30630.6
Dir of Adults, Health & Communities	30524.24
Dir of Adults, Health & Communities Dir of Finance	30101.36 30000
Dir of Adults, Health & Communities	29253.26
Dir of Adults, Health & Communities	29165.15
Dir of Adults, Health & Communities	29062.84
Dir of Adults, Health & Communities	28390.16
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	27885.28 27756
Dir of Adults, Health & Communities	25662.2
Dir of Adults, Health & Communities	24326.94
Dir of Adults, Health & Communities	23820

06/09/2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 06/09/2023 BROWNLOW ENTERPRISES LTD 06/09/2023 NISACRAFT LTD 06/09/2023 CARE IN MIND RESIDENTIAL SERVICES L 06/09/2023 UNICARE LONDON LIMITED 06/09/2023 ACHIEVE TOGETHER LIMITED 06/09/2023 PHILOMENA OKOBON T/A 4ACRES DOMICIL 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 CAMBIAN ASPERGER SYNDROME SERVICES 06/09/2023 ASHNESS CARE LTD 06/09/2023 Faithful+Gould 06/09/2023 ADELAIDE CARE LTD 06/09/2023 NISACRAFT LTD 06/09/2023 GOLDSMITH PERSONNEL LTD 06/09/2023 ARAN HOMES LIMITED 06/09/2023 THE FER VIEW RESIDENTIAL CARE HOME 06/09/2023 UNIFIED CARE LTD T/A VICTORIA'S CAR 06/09/2023 RIDGEVIEW HEALTHCARE LIMITED 06/09/2023 BAYIS SHELLITD 06/09/2023 PRECIOUS HOMES LTD 06/09/2023 MAGIC LIFE LIMITED 06/09/2023 ABAN HOMES LIMITED 06/09/2023 ONE TIME 06/09/2023 EXPLICIT CARE SOLUTIONS LIMITED 06/09/2023 SANCTUARY HOUSING ASSOCIATION 06/09/2023 KALM CARE LTD 06/09/2023 BLOOMSCARE LTD 06/09/2023 CRAEGMOOR HEALTHCARE 06/09/2023 LANGDON COMMUNITY 06/09/2023 OPTIONS AUTISM(6) LIMITED 06/09/2023 SALISBURY SUPPORT 4 AUTISM LTD 06/09/2023 NTEC SUPPORT SERVICES LTD 06/09/2023 NATIONWIDE SUPPORTING ACCOMMODATION 06/09/2023 NWANDO DOMICILLIARY CARE LIMITED 06/09/2023 ACORN CARE & EDUCATION LTD (SALES) 06/09/2023 Ambient Support Limited 06/09/2023 ST LUCY LODGE 06/09/2023 BLUE RIBBON PROPERTY LETTINGS LTD 06/09/2023 KTP Consulting Ltd 06/09/2023 PARADISE INDEPENDENT LIVING LTD 06/09/2023 HC ONE OVAL LIMITED 06/09/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 06/09/2023 CHILTERN SUPPORT & HOUSING LTD 06/09/2023 CLO-CLO LTD 06/09/2023 ACOBN VILLAGES LIMITED 06/09/2023 ACHIEVE TOGETHER LIMITED 06/09/2023 TORRINGTON HOMES 06/09/2023 STEF & PHILIPS CLIENT ACCOUNT 06/09/2023 CAMDEN SOCIETY 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 CMG LTD 06/09/2023 METHODIST HOMES FOR THE AGED 06/09/2023 ST LUCY CARE SER T/A STEP FORWARD H 06/09/2023 DILIGENT CARE SERVICES LTD 06/09/2023 EXPLICIT CARE SOLUTIONS LIMITED 06/09/2023 CARETECH COMMUNITY SERVICES LTD 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 EXCELLENCE CARE LTD 06/09/2023 VOYAGE LTD 06/09/2023 ACHIEVE TOGETHER LIMITED 06/09/2023 COLLABORATIVE CARE LTD 06/09/2023 BEACON PARTNERSHIP LLP 06/09/2023 Resilience Personnel Ltd 06/09/2023 ST ALEX SUPPORT LIMITED 06/09/2023 SHILOZ SERVICES LIMITED 06/09/2023 The Huntercombe Group - Conifer Lod 06/09/2023 UNICARE LONDON LIMITED 06/09/2023 LA Directories Ltd 06/09/2023 SENSE 06/09/2023 CMG LTD 06/09/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 06/09/2023 ST ALEX SUPPORT LIMITED 06/09/2023 Redacted Personal Data 06/09/2023 BALAAM MURPHY LIMITED 06/09/2023 BROWNLOW ENTERPRISES LTD 06/09/2023 VERAA 7 HOME CARE SERVICES LTD 06/09/2023 BARMAT HEALTHCARE LIMITED 06/09/2023 Cypriot Community Centre 06/09/2023 SUNCARE RECOVERY LTD 06/09/2023 OURRIS PROPERTIES LIMITED 06/09/2023 BARLEYCROFT CARE HOME LTD 06/09/2023 PRIORY GROUP LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD

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06/09/2023 COMPLETE CARE SERVICES LTD 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ABBEYDALE RESIDENTIAL CARE HOME 06/09/2023 ACS HOMECARE LIMITED 06/09/2023 ADICO CARE LIMITED 06/09/2023 SPRINGCARE SUPPORT SERVICES 06/09/2023 DESBOROUGH CARE 06/09/2023 ARCHITE LONDON LTD 06/09/2023 3A CARE (LONDON) LIMITED T/A THE HO 06/09/2023 ARTHUR MORRISON LTD 06/09/2023 WINRAY CARE HOUSING 06/09/2023 NPOWER LIMITED 06/09/2023 HEALTHCARE 1ST CHOICE LTD 06/09/2023 SOMERSET CARE LTD 06/09/2023 TOWER ESTATES (LODGE) LIMITED 06/09/2023 CEPHAS CARE LTD 06/09/2023 CHOICE SUPPORT 06/09/2023 NORWOOD SCHOOLS LTD 06/09/2023 HEATH CARE SERVICES LTD 06/09/2023 THE DAVID LEWIS CENTRE 06/09/2023 BARCHESTER HEALTHCARE LTD 06/09/2023 CAMDEN LODGE 06/09/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U 06/09/2023 ROSELOCK LIMITED 06/09/2023 FORGET ME NOT CARING LTD 06/09/2023 ANGEL SUPPORT LIVING (UK) LIMITED 06/09/2023 LEONARD CHESHIRE DISABILITY 06/09/2023 WHITE ROSE CARE 06/09/2023 YAD VOEZER 06/09/2023 BRADSTOW SCHOOL DISBURSEMENT ACCT 06/09/2023 MIDCO CARELIMITED 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 EXCELLENCE CARE LTD 06/09/2023 ASHNESS CARE LTD 06/09/2023 ARCHITE LONDON LTD 06/09/2023 BEECH LODGE 06/09/2023 THE DISABILITIES TRUST 06/09/2023 VOYAGE LTD 06/09/2023 BAXENDALE WOODSIDE HOME 06/09/2023 MOREWAYS HEALTHCARE LTD 06/09/2023 COMMUNITY HOUSING & THERAPY 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 ALLIANCE CARE AND SUPPORT LTD 06/09/2023 ASA LODGE LTD 06/09/2023 KANSSAS HOME CARE LTD 06/09/2023 EDENVALE CARE LIMITED 06/09/2023 CARE ADVOCATES LTD 06/09/2023 FORWARD COMMUNITY CARE LTD 06/09/2023 WATERFALL HOUSE LTD 06/09/2023 THREE CS SUPPORT LTD 06/09/2023 ABBEY RAVENSCROFT PARK LTD 06/09/2023 SANDHURST HOUSE LTD 06/09/2023 DTRIUMPH CARE LTD 06/09/2023 GLOBAL IMPACT TRAINING LIMITED 06/09/2023 ACCOMPLISH GROUP 06/09/2023 CLANDON CARE LIMITED 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 Resilience Personnel Ltd 06/09/2023 VILLA SCALABRINI 06/09/2023 DALO TRAVEL LTD 06/09/2023 MAISON MOTI LTD 06/09/2023 THE ORDERS OF ST JOHN CARE TRUST 06/09/2023 Redacted Personal Data 06/09/2023 DESTINY INTEGRATED CARE LTD 06/09/2023 CUTTLE CONSTRUCTION LTD 06/09/2023 Global Guardians Facilities Mgnt 06/09/2023 UNICARE LONDON LIMITED 06/09/2023 JOHN ROWAN AND PARTNERS LLP 06/09/2023 ROYAL MENCAP SOCIETY MANCHESTER 06/09/2023 ROYAL MENCAP SOCIETY MANCHESTER 06/09/2023 AXIOM INCE & CO 06/09/2023 WCS CARE GROUP LIMITED 06/09/2023 NEWMANFRANCIS LIMITED 06/09/2023 BRAIN INJURY REHABILITATION TRUST 06/09/2023 Ambient Support Limited 06/09/2023 GCH PEREGRINE HOUSE LTD 06/09/2023 BROWNLOW ENTERPRISES LTD TA HEATHGR 06/09/2023 BLACK SWAN INTERNATIONAL LIMITED 06/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 06/09/2023 ATEGI LTD 06/09/2023 CLOYDA CARE HOME 06/09/2023 TRANSITION AND LATERLIFE MATTER LTD 06/09/2023 BONDCARE ASHWOOD CARE 06/09/2023 ANGEL SUPPORT LIVING (UK) LIMITED

CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT Business CONTRADLT CONTRADLT CONTRADLT Energy - Electric CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADLT CONTRADIT CONTRADIT CONTRADLT Parking CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADIT CONTRADLT CONTRADLT Business CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADUT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT ZFWI CODEZ186F5801 CONTRADLT CONTRADLT CONTRADIT CONTRADLT Recruitment & Assess CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT Buildings Security CONTRADLT Consultancy CONTRADLT CONTRADI T Specialist Support CONTRADLT Business CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADLT

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Dir of Adults, Health & Communities	6750.2
Dir of Adults, Health & Communities	6413.76
Dir of Adults, Health & Communities	6295.84
Dir of Adults, Health & Communities	6219.2
Dir of Adults, Health & Communities	6194.4
Dir of Adults, Health & Communities	6192
Dir of Adults, Health & Communities	6152
Dir of Finance	6142.5
Dir of Adults, Health & Communities	6126.4
Dir of Adults, Health & Communities	6084
Dir of Adults, Health & Communities	6072
Dir of Placemaking & Housing	6014.69
Dir of Adults, Health & Communities	5909.04
Dir of Adults, Health & Communities	5872.16
Dir of Adults, Health & Communities	5775.8
Dir of Adults, Health & Communities	5749.4
Dir of Adults, Health & Communities	5707.4
Dir of Adults, Health & Communities	5665.32
Dir of Adults, Health & Communities	5659.52
Dir of Adults, Health & Communities	5525.32
Dir of Adults, Health & Communities	5521.16
Dir of Adults, Health & Communities	5410.6
Dir of Environment & Resident Experience	5385.6
Dir of Adults, Health & Communities	5359.72
Dir of Adults, Health & Communities	5271.28
Dir of Adults, Health & Communities	5181.56
Dir of Adults, Health & Communities	5167.28
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5021.52 5008.88
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Dir of Adults, Health & Communities	4969.36
Dir of Adults, Health & Communities	4936
Dir of Adults, Health & Communities	4874.29
Dir of Adults, Health & Communities	4832.64
Dir of Adults, Health & Communities	4719.12
Dir of Finance	4650
Dir of Adults, Health & Communities	4592
Dir of Adults, Health & Communities	4567.12
Dir of Adults, Health & Communities	4562.88
Dir of Adults, Health & Communities	4551.84
Dir of Adults, Health & Communities	4536
Dir of Adults, Health & Communities	4500
Dir of Adults, Health & Communities	4433.64
Dir of Adults, Health & Communities	4417.72
Dir of Adults, Health & Communities	4397.12
Dir of Adults, Health & Communities	4274.53
Dir of Adults, Health & Communities	4240.92
Dir of Adults, Health & Communities	4200
Dir of Adults, Health & Communities	4195
Dir of Adults, Health & Communities	4173.2
Dir of Adults, Health & Communities	4143.36
Dir of Adults, Health & Communities	4000
Dir of Adults, Health & Communities	3960
Dir of Children's Services	3952
Dir of Adults, Health & Communities	3819
Dir of Adults, Health & Communities	3803.4
Dir of Adults, Health & Communities	3800
Dir of Adults, Health & Communities	3782.26
Dir of Children's Services	3702.8
Dir of Adults, Health & Communities	3690
Dir of Adults, Health & Communities	3645.36
Dir of Adults, Health & Communities	3592.96
Dir of Adults, Health & Communities	3496.48
Dir of Adults, Health & Communities	3468.8
Dir of Adults, Health & Communities	3422
Dir of Finance	3409.2
Dir of Finance	3400
Dir of Adults, Health & Communities	3365.24
Dir of Finance	3350
Dir of Adults, Health & Communities	3346.32
Dir of Adults, Health & Communities	3346.32
Dir of Finance	3339.5
Dir of Adults, Health & Communities	3316.8
Dir of Finance	3300
Dir of Adults, Health & Communities	3297
Dir of Adults, Health & Communities	3261.04
Dir of Adults, Health & Communities	3238.56
Dir of Adults, Health & Communities	3219.12
Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3140.88
Dir of Adults, Health & Communities	3134.52
Dir of Adults, Health & Communities	3087.64
Dir of Adults, Health & Communities	3036
Dir of Adults, Health & Communities	3015.6
Dir of Adults, Health & Communities	2990.4

06/09/2023 COOPERSCROFT CARE HOME 06/09/2023 London Black Women's Project 06/09/2023 THE ROYAL MASONIC BENEVOLENT INSTIT 06/09/2023 DENVILLE HALL 2012 06/09/2023 GABLE LODGE LIMITED 06/09/2023 OAK TREE CARE SERVICES LIMITED 06/09/2023 CARETECH COMMUNITY SERVICES LTD 06/09/2023 EBONY HEALTHCARE SERVICES LIMITED 06/09/2023 MAISON MOTI LTD 06/09/2023 DILIGENT CARE SERVICES LTD 06/09/2023 JEWISH CARE 06/09/2023 HEALTHCARE HOMES GROUP LIMITED 06/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 06/09/2023 THE ABBEYFIELD EAST LONDON EXTRA CA 06/09/2023 SANDHURST HOUSE LTD 06/09/2023 Redacted Personal Data 06/09/2023 LANGDON COMMUNITY 06/09/2023 ASHLEY HOUSE 06/09/2023 DSI BILLING SERVICES 06/09/2023 SCIMITAR CARE HOTELS PLC 06/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 06/09/2023 NWANDO DOMICILLIARY CARE LIMITED 06/09/2023 Martin Arnold Limited 06/09/2023 BETA DISTRIB (SOUTH) LTD T/A 06/09/2023 AXIOM INCE & CO 06/09/2023 BE FUELCARDS LIMITED 06/09/2023 OLISSTAR LIMITED 06/09/2023 BEVAN BRITTAN LLP 06/09/2023 Redacted Personal Data 06/09/2023 BEVAN BRITTAN LLP 06/09/2023 GRACE EYRE FOUNDATION 06/09/2023 ALL PAY ITD NRPE 06/09/2023 VINEYARD (UK) SERVICES LTD 06/09/2023 SCH SOLUTIONS LTD 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 ASHBROOK COURT CARE HOME 06/09/2023 QUANTUM CARE LIMITED 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 Thornleigh Camphill Communities Ltd 06/09/2023 COUNTY PRIVATE CLIENT LTD 06/09/2023 SPOTLIGHT ALPINE 06/09/2023 BEVAN BRITTAN LLP 06/09/2023 SHINE PARTNERSHIPS LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 NWANDO DOMICILLIARY CARELIMITED 06/09/2023 WEST LODGE LIMITED 06/09/2023 RNB ENGINEERING LTD 06/09/2023 TEALK SERVICES LIMITED TA MANOR LOD 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 Redacted Personal Data 06/09/2023 Redacted Personal Data 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 06/09/2023 Redacted Personal Data 06/09/2023 DE BOHUN CARE LTD 06/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 06/09/2023 MARCUS & MARCUS LTD 06/09/2023 Redacted Personal Data 06/09/2023 AXIOM INCE & CO 06/09/2023 ADAMS & STYLES 06/09/2023 DTRIUMPH CARE LTD 06/09/2023 ADAMS & STYLES 06/09/2023 BLOSSOM ESTATES LTD 06/09/2023 RNB ENGINEERING LTD 06/09/2023 CLYDE & CO LLP 06/09/2023 MAGICARE LTD 06/09/2023 PATTICHIS PROPERTIES 06/09/2023 OURRIS RESIDENTIAL HOMES LTD 06/09/2023 WALSINGHAM SUPPORT 06/09/2023 WEST LODGE LIMITED 06/09/2023 OLIVER LANDON LTD 06/09/2023 HIDEAWAY MEDIA LIMITED 06/09/2023 NFC Homes Limited 06/09/2023 Redacted Personal Data 06/09/2023 GRANT PAYMENTS 06/09/2023 FOOS CARE LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 ONE TIME 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 NISSI HOME CARE LTD 06/09/2023 ASHFORDS LLP 06/09/2023 ASHFORDS LLP 06/09/2023 ASHEORDS LLP 06/09/2023 GRANT PAYMENTS

CONTRADLT Specialist Needs CONTRADIT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADUT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT Printing CONTRADIT CONTRADIT CONTRADIT Consultancy Printing - Internal Specialist Support Fuel ZFWI CODEZ186F5755 Management CONTRADLT Management CONTRADIT CONTRADUT CONTRADLT Services CONTRADLT CONTRADLT CONTRADLT Stock - Raw Material CONTRADLT CONTRADLT CONTRADLT Management CONTRADLT Specialist Support CONTRADIT CONTRADLT Priv - Sub Contract CONTRADLT CONTRADLT Prem - Leasing Prem - Leasing Stock - Raw Material Prem - Leasing Prem - Leasing CONTRADLT 7FWI CODE7185E5741 CONTRADLT CONTRADIT Specialist Support Prem - Leasing ZFWI CODEZ186F5801 Prem - Leasing Prem - Leasing Priv - Sub Contract Specialist Support CONTRADLT Prem - Leasing CONTRADLT CONTRADLT CONTRADIT CONTRADLT Mailing General Materials CONTRADLT Grant - Vol Org Run CONTRADLT Specialist Support Train - Short Ext CONTRADLT CONTRADLT Specialist Support Specialist Support Specialist Support Grant - Vol Org Run

Dir of Adults, Health & Communities 2942.16 Dir of Adults, Health & Communities 2916.67 Dir of Adults, Health & Communities 2815.8 2785.44 Dir of Adults, Health & Communities Dir of Adults. Health & Communities 2772 2770.84 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 2716 16 Dir of Adults, Health & Communities 2704 Dir of Adults, Health & Communities 2700 Dir of Adults, Health & Communities 2700 Dir of Adults, Health & Communities 2696.36 Dir of Adults, Health & Communities 2695.76 Dir of Adults, Health & Communities 2644.7 Dir of Adults, Health & Communities 2635.36 Dir of Adults, Health & Communities 2600 Dir of Adults, Health & Communities 2550.24 Dir of Adults, Health & Communities 2508.48 Dir of Adults, Health & Communities 2471 48 Dir of Placemaking & Housing 2430.61 Dir of Adults, Health & Communities 2347 64 Dir of Adults, Health & Communities 2344.06 Dir of Adults, Health & Communities 2326 Dir of Finance 2322 Dir of Culture, Strategy & Engagement 2304.21 Dir of Finance 2298.5 Dir of Environment & Resident Experience 2290.57 Dir of Children's Services 2233 2223 Dir of Finance Dir of Adults. Health & Communities 2221.44 Dir of Finance 2179 Dir of Adults, Health & Communities 2176 44 Dir of Adults, Health & Communities 2144 97 Dir of Adults, Health & Communities 2144.52 Dir of Children's Services 2094.8 Dir of Adults, Health & Communities 2054.31 Dir of Adults, Health & Communities 2033.96 Dir of Adults, Health & Communities 1986.16 Housing Revenue Account 1883.56 Dir of Adults. Health & Communities 1833.2 Dir of Adults, Health & Communities 1820 1785 Dir of Adults, Health & Communities Dir of Finance 1777.5 Dir of Adults. Health & Communities 1765 Dir of Finance 1712.5 Dir of Adults, Health & Communities 1700 Dir of Adults, Health & Communities 1680 Housing Revenue Account 1664.76 Dir of Adults, Health & Communities 1608 Dir of Adults, Health & Communities 1439.71 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 Housing Revenue Account 1349.94 1349.4 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1317.33 Dir of Adults, Health & Communities 1285.2 Dir of Children's Services 1281 43 Dir of Adults, Health & Communities 1270.52 Dir of Adults, Health & Communities 1206.4 Dir of Finance 1174.5 Dir of Adults, Health & Communities 1148.33 Dir of Children's Services 1140 1106.47 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1105 Housing Revenue Account 1103.5 Dir of Finance 1076.5 Dir of Adults, Health & Communities 1074.73 Dir of Adults, Health & Communities 1061.66 Dir of Adults, Health & Communities 1028.57 Dir of Adults, Health & Communities 998.4 947 08 Dir of Adults Health & Communities Dir of Adults, Health & Communities 911.4 Dir of Culture, Strategy & Engagement 885 Dir of Finance 880 Dir of Adults, Health & Communities 874.56 Dir of Environment & Resident Experience 869 Dir of Adults, Health & Communities 857.52 Dir of Finance 829 Assistant Dir Corporate Governance 810 Dir of Adults, Health & Communities 801.68 Dir of Adults, Health & Communities 756 750 Assistant Dir Corporate Governance Assistant Dir Corporate Governance 750 Assistant Dir Corporate Governance 750 Dir of Environment & Resident Experience 750

06/09/2023 AXIOM INCE & CO 06/09/2023 INDIVIDUALISED CARE LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 EAS Transport Planning Ltd 06/09/2023 Redacted Personal Data 06/09/2023 DTRIUMPH CARE LTD 06/09/2023 PCAS KENT LTD 06/09/2023 PLAYLE & PARTNERS LLP 06/09/2023 PLAYLE & PARTNERS LLP 06/09/2023 KANSSAS HOME CARE LTD 06/09/2023 GRANT PAYMENTS 06/09/2023 EAST LONDON CLEANERS 06/09/2023 ASHFORDS LLP 06/09/2023 METROPOLITAN CARE SERVICES LIMITED 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 FIVE PAPER CHAMBERS 06/09/2023 Teaching Personnel Ltd 06/09/2023 DTRIUMPH CARE LTD 06/09/2023 DTRIUMPH CARE LTD 06/09/2023 MAISON MOTI LTD 06/09/2023 SANCTUARY HOUSING ASSOCIATION 06/09/2023 STERLING STANDARD CARE GROUP 06/09/2023 OMEGA CITYLIFTS SERVICES LIMITED 06/09/2023 SIG TRADING LIMITED 06/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 06/09/2023 CAPAAN DAY SERVICE 06/09/2023 BUNZL UK LTD t/a GREENHAM 06/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 06/09/2023 PREMIER PRINT & PROMOTIONS LIMITED 06/09/2023 PLAYLE & PARTNERS LLP 06/09/2023 AMES GLASS LTD 06/09/2023 K&M Locksmiths 06/09/2023 K&M Locksmiths 06/09/2023 AXIOM INCE & CO 06/09/2023 ASHFORDS LLP 06/09/2023 K&M Locksmiths 06/09/2023 Redacted Personal Data 06/09/2023 WATERFALL HSE LTD t/a AMBERLEY HOUS 06/09/2023 BETA DISTRIB (SOUTH) LTD T/A 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 RAVENTREE LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 AMES GLASS LTD 06/09/2023 SIG TRADING LIMITED 06/09/2023 BETA DISTRIB (SOUTH) LTD T/A 06/09/2023 Redacted Personal Data 06/09/2023 K&M Locksmiths 06/09/2023 SIG TRADING LIMITED 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 DIRECTA UK LTD 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 TRAVIS PERKINS TRADING CO I TD 06/09/2023 K&M Locksmiths 06/09/2023 VERITY HEALTHCARE LTD 06/09/2023 AXIOM INCE & CO 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 KANSSAS HOME CARE LTD 06/09/2023 SIG TRADING LIMITED 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 SIG TRADING LIMITED 06/09/2023 CIRCLE 33 HOUSING TRUST LTD 06/09/2023 K&M Locksmiths 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 TOUCAN TOOL COMPANY LTD 06/09/2023 BUNZL UK LTD t/a GREENHAM 06/09/2023 THEBIGWORD INTERPRETING SERVICES LI 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 TRAVIS PERKINS TRADING CO LTD 06/09/2023 BUNZL UK LTD t/a GREENHAM 06/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 06/09/2023 STEF & PHILIPS CLIENT ACCOUNT 06/09/2023 ARCHITE LONDON LTD 07/09/2023 ONE HOUSING GROUP LTD 07/09/2023 Lilstone Limited 07/09/2023 HAIL LTD 07/09/2023 METROPOLITAN CARE SERVICES LIMITED 07/09/2023 ONE HOUSING GROUP LTD

Specialist Support CONTRADLT Specialist Support Surveys CONTRADLT ZFWI CODEZ186F6585 CONTRADLT Consultancy Buildings CONTRADLT Grant - Vol Org Run CONTRADLT Specialist Support CONTRADLT CONTRADLT Fees Legal External ZFWI SEN Additional ZFWI CODEZ186F6585 ZEWI CODEZ186E6585 CONTRADIT CONTRADUT CONTRADIT Priv - Sub Contract Equip - Tools Material - Purch, Rep CONTRADLT Chemical Stock - Raw Material Printing - Internal Buildings Material - Purch Ren Domestic Furniture Domestic Furniture Specialist Support Specialist Support Domestic Furniture Management CONTRADLT Printing - Internal Material - Purch, Rep CONTRADLT Material - Purch.Rep Specialist Support Material - Purch.Rep Material - Purch.Rep Printing - Internal CONTRADLT Domestic Furniture Material - Purch, Rep Material - Purch, Rep Equip - Purchase Material - Purch, Rep Stock - Raw Material Material - Purch.Rep Specialist Support Material - Purch Ren Domestic Furniture CONTRADLT Specialist Support Equip - Safety CONTRADLT Material - Purch, Rep CONTRADLT Domestic Furniture Material - Purch.Rep Material - Purch, Rep Chemical Fees - Print Design Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Chemical ZFWI CODEZ184F5734 ZFWI CODEZ186F6266 Business CONTRADLT Repair & Maintenance CONTRADLT CONTRADI T CONTRADLT

Dir of Finance	749.5
Dir of Adults, Health & Communities	739.97
Dir of Finance Dir of Finance	739.5 736.7
Dir of Adults, Health & Communities	736.7
Dir of Children's Services	684
Dir of Adults, Health & Communities	677.2
Dir of Finance	662.44
Dir of Placemaking & Housing	645
Dir of Adults, Health & Communities	602.1
Dir of Environment & Resident Experience	588.28
Dir of Adults, Health & Communities Assistant Dir Corporate Governance	575 542
Dir of Adults, Health & Communities	532
Dir of Adults, Health & Communities	501.06
Assistant Dir Corporate Governance	493.33
Dedicated Schools Grant Management	460.8
Dir of Children's Services	456
Dir of Children's Services	456
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	453.6 446.24
Dir of Adults, Health & Communities	446.24 420.99
Housing Revenue Account	400
Housing Revenue Account	398
Housing Revenue Account	374.16
Dir of Adults, Health & Communities	360
Dir of Adults, Health & Communities	345.4
Housing Revenue Account	345
Dir of Culture, Strategy & Engagement	322.5
Dir of Placemaking & Housing Housing Revenue Account	300 298.38
Dir of Adults, Health & Communities	285
Dir of Adults, Health & Communities	245
Dir of Finance	236.5
Assistant Dir Corporate Governance	235.5
Dir of Adults, Health & Communities	230
Dir of Children's Services	225
Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	216 200
Housing Revenue Account	180.78
Dir of Adults, Health & Communities	180
Housing Revenue Account	175.8
Dir of Finance	174
Housing Revenue Account	168.71
Housing Revenue Account	168.36
Dir of Culture, Strategy & Engagement	160
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	150 120
Housing Revenue Account	113.85
Housing Revenue Account	112.82
Housing Revenue Account	100.5
Housing Revenue Account	98.72
Housing Revenue Account	93.5
Housing Revenue Account	90.68
Dir of Finance Housing Revenue Account	85.5 85.13
Dir of Adults, Health & Communities	85
Dir of Adults, Health & Communities	78.09
Dir of Finance	72.5
Housing Revenue Account	65
Dir of Adults, Health & Communities	50.32
Housing Revenue Account	48
Housing Revenue Account Housing Revenue Account	45.3 38.25
Housing Revenue Account	36.46
Housing Revenue Account	35.34
Dir of Adults, Health & Communities	30.36
Dir of Adults, Health & Communities	30
Housing Revenue Account	29
Housing Revenue Account	18.48
Dir of Environment & Resident Experience	14.72
Dir of Culture, Strategy & Engagement Housing Revenue Account	12.42 10
Housing Revenue Account	10
Housing Revenue Account	9.13
Dir of Environment & Resident Experience	5.48
Dir of Children's Services	-182
Dir of Children's Services	-984
Dir of Finance	-9587.5
Dir of Adults, Health & Communities Dir of Finance	84125.6 75430
Dir of Adults, Health & Communities	73734.65
Dir of Adults, Health & Communities	53278.65
Dir of Adults, Health & Communities	49447.94

07/09/2023 ANNA HOUSE LTD 07/09/2023 ONE HOUSING GROUP LTD 07/09/2023 DMP HEALTHCARE HEATHERBROOK LTD 07/09/2023 FOOTSTEPS CARE LIMITED 07/09/2023 WINSBEACH CHILDREN'S HOME 07/09/2023 CARE 4 EVERY CHILD 07/09/2023 MULLINVAM LIMITED 07/09/2023 NEW FOREST CARE LIMITED 07/09/2023 BUPA CARE HOMES (ANS) LTD 07/09/2023 HAZELWOOD LODGE LTD 07/09/2023 TWINGLOBE CARE LTD 07/09/2023 WILLMOTT DIXON CONSTRUCTION LTD 07/09/2023 HJ Building & Construction Ltd 07/09/2023 DIAMOND BUILD PLC 07/09/2023 REFLEXION CARE GROUP LIMITED 07/09/2023 HILLCREST CHILDRENS SERVICES LTD 07/09/2023 Your Chapter Ltd 07/09/2023 DMP HEALTHCARE HEATHERBROOK LTD 07/09/2023 YOUNG GENERATION 07/09/2023 CARETECH COMMUNITY SERVICES LTD 07/09/2023 SWAAY CHILD AND ADOLESCENT SERVICES 07/09/2023 CAMBIAN CHILDCARE LIMITED 07/09/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 07/09/2023 SHELL UK OIL PRODUCTS LTD 07/09/2023 COMPASS CHILDREN'S SERVICES LTD 07/09/2023 IASPIRE CARE SERVICES LIMITED 07/09/2023 GREEN LANES PROJECTS LTD 07/09/2023 ANDERSEN CARE LIMITED 07/09/2023 ROXWELL CARE GIDEA PARK LIMITED 07/09/2023 DIRECT CARE LTD 07/09/2023 PATERNOSTER HOUSE CARE CENTRE 07/09/2023 ELYSILIM HEALTHCARELTD 07/09/2023 HIGHCROFT CARE HOME 07/09/2023 CAUSEWAY CARE HOMES LTD 07/09/2023 ICB General Build and Civil Eng Ltd 07/09/2023 AREA CAMDEN LTD 07/09/2023 CARE 2 SHARE 1 LTD 07/09/2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 07/09/2023 ACORN HOMES (UK) LTD 07/09/2023 BAYIS SHELI LTD 07/09/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 07/09/2023 SAKTI LTD 07/09/2023 GREENFIELDS RES CARE HOMES LTD 07/09/2023 YESSS (A) ELECTRICAL LTD 07/09/2023 ASPRAY HOUSELTD 07/09/2023 LUKKA CARE HOMES (2010) LTD 07/09/2023 Coplug D&T Ltd 07/09/2023 PEACEFORM (UK) LTD 07/09/2023 BARCHESTER HEALTHCARE HOMES TA WILS 07/09/2023 HILTON LODGE LTD 07/09/2023 PHILOMENA OKORON T/A 4ACRES DOMICIL 07/09/2023 HOLIBROOK HOUSE 07/09/2023 ABBEY RAVENSCROFT PARK LTD 07/09/2023 GOVERNMENT BODIES 07/09/2023 JEWISH CARE 07/09/2023 Coplug D&T Ltd 07/09/2023 INSURANCE CLAIMS 07/09/2023 PJ CARE LIMITED 07/09/2023 HUGH MYDDLETON HOUSE 07/09/2023 SOUTHGATE BEAUMOUNT CARE COMMUNITY 07/09/2023 THE CONIFERS HEALTHCARE LTD 07/09/2023 SUNRISE HILL CARE LTD 07/09/2023 BROOKDALE HEALTHCARE 07/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/09/2023 Madlins LLP 07/09/2023 BUPA CARE HOMES (FFHCARE) LTD 07/09/2023 HF TRUST LTD 07/09/2023 Redacted Personal Data 07/09/2023 BUPA CARE HOMES (GL) LTD 07/09/2023 GABLE COURT NH I TD 07/09/2023 GABLE COURT NH LTD 07/09/2023 BRAMLEY HEALTH LTD 07/09/2023 CHITIMALI LOCUM MEDICAL LIMITED 07/09/2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS 07/09/2023 CEM Plumbing 07/09/2023 ASH COURT COMMUNITY LIMITED 07/09/2023 GRESHAM CARE LIMITED 07/09/2023 HR SPORTS ACADEMY CIC 07/09/2023 ACORN LODGE CARE HOME 07/09/2023 PARRIS LAWN CARE LIMITED 07/09/2023 GLENPAT HOMES LTD 07/09/2023 BARCHESTER HEALTHCARE LTD 07/09/2023 | FONARD CHESHIRE DISABILITY 07/09/2023 LITTLE SISTERS OF THE POOR

ZFWI CODEZ184F5733 CONTRADLT CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADIT 7FWI CODE7184E5733 CONTRADLT CONTRADLT CONTRADLT Roads Fencing Buildings ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADIT ZFWI CODEZ184F5733 7FWI CODE7184E5733 ZEWI CODEZ184E5733 7FWI CODE7184E5733 ZFWI CODEZ184F5733 Fuel ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADLT CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADIT CONTRADUT CONTRADLT ZFWI CODEZ184F5733 Buildings ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 CONTRADLT CONTRADLT CONTRADLT Stock - Raw Material CONTRADIT CONTRADIT Procurement CONTRADLT CONTRADLT CONTRADLT CONTRADLT ZFWI CODEZ184F5733 CONTRADLT L.A. - Other CONTRADLT Procurement Bal Alloc InsurePrem CONTRADLT CONTRADLT CONTRADLT CONTRADLT ZFWI CODEZ184F5733 CONTRADLT Fees Legal External Business CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADLT CONTRADIT CONTRADLT CONTRADLT Surveys CONTRADLT CONTRADLT Sport & Fitness CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADI T CONTRADLT

Dir of Children's Services 48400.8 Dir of Adults, Health & Communities 43704.92 Dir of Adults, Health & Communities 43355.53 40915.32 Dir of Children's Services Dir of Children's Services 40800 Dir of Children's Services 38980 Dir of Adults, Health & Communities 30097.32 Dir of Children's Services 30000 Dir of Adults, Health & Communities 29544.56 Dir of Adults, Health & Communities 29467.96 Dir of Adults, Health & Communities 27617.34 Dir of Finance 25465.78 Dir of Finance 23375 Dir of Finance 22769.38 Dir of Children's Services 22600 Dir of Children's Services 22460 Dir of Children's Services 22000 21713 24 Dir of Adults, Health & Communities Dir of Children's Services 20943 Dir of Children's Services 20592 Dir of Children's Services 20390.44 Dir of Children's Services 20220 Dir of Children's Services 20000 Housing Revenue Account 19319.74 Dir of Children's Services 19200 Dir of Children's Services 19200 Dir of Adults, Health & Communities 18699.76 Dir of Adults, Health & Communities 18483.37 18400 Dir of Children's Services Dir of Children's Services 17980 Dir of Adults, Health & Communities 17338.36 Dir of Adults, Health & Communities 17329 92 Dir of Adults, Health & Communities 17223.56 Dir of Children's Services 16800 Dir of Finance 16790.43 Dir of Children's Services 16076 Dir of Children's Services 16000 Dir of Adults, Health & Communities 15870.6 Dir of Children's Services 15600 Dir of Children's Services 15520 Dir of Adults, Health & Communities 15084.21 Dir of Adults, Health & Communities 14211.28 Dir of Adults, Health & Communities 14161.36 13735 Housing Revenue Account Dir of Adults, Health & Communities 13420.06 Dir of Adults, Health & Communities 13215.32 Dir of Placemaking & Housing 13000 Dir of Adults, Health & Communities 12613.44 Dir of Adults, Health & Communities 12343.29 Dir of Adults, Health & Communities 12061.2 Dir of Adults, Health & Communities 12031.4 Dir of Children's Services 11828.57 Dir of Adults, Health & Communities 11503.05 Dir of Adults, Health & Communities 10752.73 Dir of Adults, Health & Communities 10540.84 Dir of Placemaking & Housing 10000 Dir of Finance 9995 Dir of Adults, Health & Communities 9966 37 Dir of Adults, Health & Communities 9430.44 Dir of Adults, Health & Communities 9112.93 Dir of Adults, Health & Communities 9030.36 Dir of Children's Services 8871.43 Dir of Adults, Health & Communities 8043.64 Housing Revenue Account 8000 Dir of Finance 7855.58 Dir of Adults, Health & Communities 7741.08 Dir of Adults, Health & Communities 7628.8 7537.6 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 7396.29 7339.08 Dir of Adults Health & Communities Dir of Adults, Health & Communities 7254.72 Dir of Adults, Health & Communities 7166.13 Dir of Adults, Health & Communities 7074.2 Dir of Adults, Health & Communities 6915.89 Dir of Placemaking & Housing 6790 Dir of Adults, Health & Communities 6778.56 Dir of Adults, Health & Communities 6523 Dir of Children's Services 6500 Dir of Adults, Health & Communities 6407.12 Dir of Adults, Health & Communities 6307.69 6102.08 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 5926.94 Dir of Adults, Health & Communities 5814.2 Dir of Adults, Health & Communities 5707.52

07/09/2023 GRANT PAYMENTS 07/09/2023 GRANT PAYMENTS 07/09/2023 Ingleton Wood LLP 07/09/2023 VINEYARD (UK) SERVICES LTD 07/09/2023 KARUNA MANOR CARE HOME 07/09/2023 ICB General Build and Civil Eng Ltd 07/09/2023 GOVERNMENT BODIES 07/09/2023 SUNRISE SENIOR TA GRACEWELL HEALTHC 07/09/2023 PRIORY GROUP LIMITED 07/09/2023 Vibrance 07/09/2023 NEW CENTURY CARE (FINCHLEY) LTD 07/09/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 07/09/2023 NA SS CARE LTD 07/09/2023 JANITH HOMES LTD 07/09/2023 LIVABILITY 07/09/2023 HEATHLANDS CARE HOME (CHINGFORD) LI 07/09/2023 Abbots Care Centre Ltd 07/09/2023 EASTBROOK HOUSE RESIDENTIAL HOME 07/09/2023 BLACKBERRY HILL LTD 07/09/2023 B&M INVESTMENTS LIMITED 07/09/2023 BUPA CARE HOMES (BNH) LTD 07/09/2023 AVON LODGE UK LTD 07/09/2023 FOREST VIEW CARE HOME 07/09/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 07/09/2023 AYERST ENVIRONMENTAL LTD 07/09/2023 WESTBURY MEDICAL CENTRE 07/09/2023 METHODIST HOMES 07/09/2023 J K HEALTHCARE LTD 07/09/2023 SANCTUARY HOUSING ASSOCIATION 07/09/2023 HC ONE OVAL LIMITED 07/09/2023 LANCAM CARE SERVICES LTD - ALBANY P 07/09/2023 SOMERSET VILLA RESIDENTIAL CARE HOM 07/09/2023 ELIZABETH PALMS LTD 07/09/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 07/09/2023 ASHLEY HOUSE 07/09/2023 FOUR SEASONS (NO 10) LTD 07/09/2023 FORWARD COMMUNITY CARE LTD 07/09/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD 07/09/2023 BARLEYCROFT CARE HOME LTD 07/09/2023 SCIMITAR CARE HOTELS PLC 07/09/2023 ESSEX CARE CONSORTIUM LTD 07/09/2023 RESIDENTIAL CARE SERVICES LTD 07/09/2023 HAMBERLEY CARE 1 LTD 07/09/2023 DENVILLE HALL 2012 07/09/2023 PORTLAND CARE SERVICES LIMITED 07/09/2023 LARCHWOOD CARE HOMES SOUTH LTD 07/09/2023 HEALTHCARE HOMES GROUP LIMITED 07/09/2023 TREES PARK (EAST HAM) LIMITED 07/09/2023 NUGENT CARE 07/09/2023 BUPA CARE HOMES (ANS) LTD 07/09/2023 CALFORD SEADEN LLP 07/09/2023 MONREAD LODGE NURSING HOME LIMITED 07/09/2023 GRANT PAYMENTS 07/09/2023 ANCHOR HANOVER GROUP TA BLUE GROVE 07/09/2023 TOPCARE LTD 07/09/2023 FAS Transport Planning Ltd 07/09/2023 JOHN ROWAN AND PARTNERS LLP 07/09/2023 SERVESOUL LIMITED 07/09/2023 NEW FUTURES SCOTLAND 07/09/2023 JEWISH CARE 07/09/2023 HAYES COURT NURSING HOME 07/09/2023 HC ONE OVAL LIMITED 07/09/2023 JOHN ROWAN AND PARTNERS LLP 07/09/2023 ASHLEY HOUSE 07/09/2023 JUST DISPLAYS LTD 07/09/2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO 07/09/2023 HF TRUST LTD 07/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 07/09/2023 Redacted Personal Data 07/09/2023 Redacted Personal Data 07/09/2023 ACORN VILLAGES LIMITED 07/09/2023 HAZELWOOD GARDENS CARE LIMITED 07/09/2023 GrowN22 C.I.C. 07/09/2023 Redacted Personal Data 07/09/2023 CLASS ESTATES LIMITED 07/09/2023 CLASS ESTATES LIMITED 07/09/2023 LIGHTHOUSE LETTINGS LTD 07/09/2023 MILLENIUM INVESTMENT 2000 LTD 07/09/2023 Redacted Personal Data 07/09/2023 TRAVIS PERKINS TRADING CO LTD

Priv - Contractor Priv - Contractor Repair & Maintenance CONTRADLT CONTRADLT Buildings ΙΔ - Other CONTRADIT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADLT CONTRADIT CONTRADIT CONTRADIT CONTRADIT CONTRADLT Demolition&Asbestos Public Health CONTRADLT CONTRADLT CONTRADLT CONTRADLT CONTRADIT CONTRADIT CONTRADLT CONTRADI T CONTRADIT CONTRADLT CONTRADLT ZFWI CODEZ184F5733 CONTRADLT Consultancy CONTRADLT Priv - Contractor CONTRADLT CONTRADLT Survevs Technical & Feasibility CONTRADLT ZFWI CODEZ184F5733 CONTRADLT CONTRADLT CONTRADLT Repair & Maintenance CONTRADLT Printing - Internal CONTRADLT CONTRADLT Telecommunications Prem - Leasing Prem - Leasing CONTRADLT CONTRADIT Trees & Shrubs Prem - Leasing Stock - Raw Material

Dir of Environment & Resident Experience	5500
Dir of Environment & Resident Experience	5500
Dir of Finance	5400
Dir of Adults, Health & Communities	5382.8
Dir of Adults, Health & Communities	5303.45
Dir of Finance	5299.74
Dir of Adults, Health & Communities	5150
Dir of Adults, Health & Communities	5081.33
Dir of Adults, Health & Communities	4800
Dir of Adults, Health & Communities	4789.64
Dir of Adults, Health & Communities	4726.94
Dir of Adults, Health & Communities	4566.13
Dir of Adults, Health & Communities	4456.2
Dir of Adults, Health & Communities	4438.2
Dir of Adults, Health & Communities	4389.65
Dir of Adults, Health & Communities	4366.13
Dir of Adults, Health & Communities	4363.24
Dir of Adults, Health & Communities	4213.32
Dir of Adults, Health & Communities	3892.53
Dir of Adults, Health & Communities	3880
Dir of Adults, Health & Communities	3857.92
Dir of Adults, Health & Communities	3816
Dir of Adults, Health & Communities	3800
Dir of Adults, Health & Communities	3701.08
Dir of Finance	3555
Dir of Adults, Health & Communities	3500
Dir of Adults, Health & Communities	3417.6
Dir of Adults, Health & Communities	3352.2
Dir of Adults, Health & Communities	3350.4
Dir of Adults, Health & Communities	3337.4
Dir of Adults, Health & Communities	3328.32
Dir of Adults, Health & Communities	3255.84
Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3216
Dir of Adults, Health & Communities	3202.36
Dir of Adults, Health & Communities	3200
Dir of Adults, Health & Communities	3194.08
Dir of Adults, Health & Communities	3179.56
Dir of Adults, Health & Communities	3088.84
Dir of Adults, Health & Communities	3052.8
Dir of Adults, Health & Communities	
	3027.36
Dir of Adults, Health & Communities	3021.16
Dir of Adults, Health & Communities	3016.12
Dir of Adults, Health & Communities	3005.96
Dir of Adults, Health & Communities	2975.28
Dir of Adults, Health & Communities	2974.76
Dir of Adults, Health & Communities	2910.6
Dir of Children's Services	2900
Dir of Adults, Health & Communities	2887.88
Dir of Finance	2838.95
Dir of Adults, Health & Communities	2689.96
Dir of Placemaking & Housing	2600
Dir of Adults, Health & Communities	2588.2
Dir of Adults, Health & Communities	2523.53
Dir of Finance	2500
Dir of Environment & Resident Experience	2500
Dir of Adults, Health & Communities	2499
Dir of Children's Services	2275
Dir of Adults, Health & Communities	2274.04
Dir of Adults, Health & Communities	2157
Dir of Adults, Health & Communities	2155.28
Dir of Finance	2130.88
Dir of Adults, Health & Communities	2031.08
Dir of Culture, Strategy & Engagement	1880
Dir of Adults, Health & Communities	1851.32
Dir of Adults, Health & Communities	1834.48
Dir of Culture, Strategy & Engagement	1727.07
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1680
Dir of Adults, Health & Communities	1579.76
Dir of Placemaking & Housing	1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1235
Housing Revenue Account	1177.07

07/09/2023 Redacted Personal Data 07/09/2023 THE POOL & SPA SPECIALISTS LTD 07/09/2023 KHIN FAMILY SERVICES 07/09/2023 FALCON PROPERTIES LTD 07/09/2023 ORANGE STONE MANAGEMENT LIMITED 07/09/2023 Redacted Personal Data 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 07/09/2023 BIKUR CHOLIM LTD 07/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 07/09/2023 CLASS ESTATES LIMITED 07/09/2023 CLASS ESTATES LIMITED 07/09/2023 Redacted Personal Data 07/09/2023 BOLDENS SIGNAGE SOLUTIONS 07/09/2023 KMdimensions Limited 07/09/2023 Redacted Personal Data 07/09/2023 DIRECT SIGNS UK LIMITED 07/09/2023 PLAYLE & PARTNERS LLP 07/09/2023 ONE TIME 07/09/2023 PLAYLE & PARTNERS LLP 07/09/2023 GRANT PAYMENTS 07/09/2023 GRANT PAYMENTS 07/09/2023 GRANT PAYMENTS 07/09/2023 SIG TRADING LIMITED 07/09/2023 TLT LLP 07/09/2023 TLT LLP 07/09/2023 TOUCAN TOOL COMPANY LTD 07/09/2023 CURL LA TOURELLE ARCHITECTS 07/09/2023 GrowN22 C.I.C. 07/09/2023 GRANT PAYMENTS 07/09/2023 Smartfibre Broadband Ltd 07/09/2023 GrowN22 C.I.C. 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 CHAIR EXERCISE LIMITED 07/09/2023 SIG TRADING LIMITED 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 NORTHGATE VEHICLE HIRE LTD 07/09/2023 Redacted Personal Data 07/09/2023 SIG TRADING LIMITED 07/09/2023 CIPFA 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 EUROTECH SECURITY SYSTEMS Ltd 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 LA STEEL AND SON LTD 07/09/2023 NORTHGATE VEHICLE HIRF I TD 07/09/2023 NORTHGATE VEHICLE HIRE LTD 07/09/2023 JEWSON LTD 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 JEWSON LTD 07/09/2023 LA STEELAND SON LTD 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 YESSS (A) ELECTRICAL LTD 07/09/2023 J.A. STEEL AND SON LTD 07/09/2023 WILLIAM WHITE MEATS LTD 07/09/2023 WILLIAM WHITE MEATS LTD 07/09/2023 WILLIAM WHITE MEATS LTD 07/09/2023 TRAVIS PERKINS TRADING CO LTD 07/09/2023 TRAVIS PERKINS TRADING CO LTD 07/09/2023 YESSS (A) ELECTRICAL LTD 08/09/2023 ACCESS UK LTD T/A ADAM 08/09/2023 Formation Design and Build Limited 08/09/2023 DIAMOND BUILD PLC 08/09/2023 LONDON COUNCILS 08/09/2023 NFC Homes Limited 08/09/2023 DIAMOND BUILD PLC 08/09/2023 NIBLOCK (BUILDERS) LIMITED 08/09/2023 Levitt Bernstein 08/09/2023 CITY OF LONDON 08/09/2023 CITY OF LONDON 08/09/2023 CITY OF LONDON 08/09/2023 GRANT PAYMENTS 08/09/2023 CITY OF LONDON 08/09/2023 Longley Group Ltd 08/09/2023 Middleton Murray Infrastructure 08/09/2023 WILLMOTT DIXON CONSTRUCTION LTD

Prem - Leasing Sports & Playground & Pool Maintenance ZFWI CODEZ184F5733 Prem - Leasing Prem - Leasing Prem - Leasing Removals Exp - Compensation CONTRADLT Telecommunications Prem - Leasing Prem - Leasing Prem - Leasing Sport & Fitness Business Organised Activities Printing - Internal Surveys Fees - Consultant Consultancy Priv - Contractor Priv - Contractor Grant - Vol Org Run Material - Purch, Rep Specialist Support Specialist Support Stock - Raw Material Architect Trees & Shrubs Voluntary Org Internet Service Pro Trees & Shrubs Removals Repairs Material - Purch, Rep Removals Leasing Organised Activities Material - Purch, Rep Training & Conferences Removals Removals Repair & Maintenance Removals Removals Leasing Leasing Leasing Leasing Leasing Leasing Material - Purch, Rep Removals Removals Material - Purch.Rep Removals Removals Removals Removals Removals Material - Purch, Rep Removals Meat & Frozen food Meat & Frozen food Meat & Frozen food Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Letting / Estate Agents Demolition&Ashestos Repair & Maintenance Debt Collection & Recovery General Materials Construction Construction Works - Construction, Repair & Maintenance Specialist Services Specialist Services Specialist Services Buss Imprment Levy Specialist Services General Materials Bathrooms Design

Dir of Adults, Health & Communities	1126.66
Dir of Environment & Resident Experience	1123.34
Dir of Children's Services	1110.86
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1010
Housing Revenue Account	1000
Dir of Adults, Health & Communities	933.65
	929.58
Dir of Culture, Strategy & Engagement	
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Environment & Resident Experience	764.52
Dir of Finance	750
Dir of Children's Services	700
Dir of Culture, Strategy & Engagement	684
Dir of Placemaking & Housing	645
Dir of Placemaking & Housing	630
Dir of Finance	588
Dir of Environment & Resident Experience	560
Dir of Environment & Resident Experience	560
Dir of Environment & Resident Experience	492.5
Housing Revenue Account	487.74
Assistant Dir Corporate Governance	468
Assistant Dir Corporate Governance	465
Housing Revenue Account	447.9
Dir of Finance	445
	443
Dir of Placemaking & Housing	
Housing Revenue Account	400
Dir of Placemaking & Housing	290
Dir of Placemaking & Housing	240
Housing Revenue Account	238
Dir of Adults, Health & Communities	200
Housing Revenue Account	178.62
Housing Revenue Account	170
Housing Revenue Account	157.5
Dir of Children's Services	152
Housing Revenue Account	151.8
Dir of Finance	145.5
Housing Revenue Account	136
Housing Revenue Account	136
Housing Revenue Account	105.51
Housing Revenue Account	102
Housing Revenue Account	102
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
=	92.5
Housing Revenue Account	92.5
Housing Revenue Account	
Housing Revenue Account	92.5
Housing Revenue Account	87.45
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	39.29
Housing Revenue Account	34
Housing Revenue Account	32
Housing Revenue Account	24
Dir of Children's Services	23.33
Dir of Children's Services	23.33
Dir of Children's Services	23.33
Housing Revenue Account	20.61
Housing Revenue Account	19.99
Housing Revenue Account	11.97
Dir of Adults, Health & Communities	1746664.83
Dir of Finance	1721335.17
Dir of Finance	221071.56
Dir of Environment & Resident Experience	193779
Dir of Finance	123558.84
Dir of Finance	90841.22
Dir of Finance	84550
Dir of Finance	73000
Dir of Adults, Health & Communities	57912.94
Dir of Adults, Health & Communities	57858
Dir of Adults, Health & Communities	56452.47
Dir of Finance	52746.04
Dir of Adults, Health & Communities	51566.02
Dir of Finance	50000
Dir of Finance	49196
Dir of Finance	48592.53

08/09/2023 DIAMOND BUILD PLC 08/09/2023 Middleton Murray Infrastructure 08/09/2023 NFC Homes Limited 08/09/2023 NORTH MIDDLESEX UNI HOSP NHS TRUST 08/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 08/09/2023 URBIS SCHREDER LTD 08/09/2023 SOUTHWARK COUNCIL 08/09/2023 MITRE CONSTRUCTION CO LTD 08/09/2023 Alban Construction Consultancy 08/09/2023 ADVANCE COMMERCIAL PAYMENTS 08/09/2023 Airey Miller Limited 08/09/2023 CITY OF LONDON 08/09/2023 Madlins LLP 08/09/2023 BARTS HEALTH NHS TRUST 08/09/2023 CAPITAL & REGIONAL 08/09/2023 Seismic Group Ltd 08/09/2023 Emerald Contracts Ltd 08/09/2023 DK-CM I td 08/09/2023 BARTS HEALTH NHS TRUST 08/09/2023 BARTS HEALTH NHS TRUST 08/09/2023 Hustle & Heels Ladies Lunch Limited 08/09/2023 Middleton Murray Infrastructure 08/09/2023 THE SELBY TRUST 08/09/2023 Airey Miller Limited 08/09/2023 CEM Plumbing 08/09/2023 SOUTHWARK COUNCIL 08/09/2023 BESTCHOICE GLOBAL LTD 08/09/2023 BESTCHOICE GLOBAL LTD 08/09/2023 BESTCHOICE GLOBAL LTD 08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/09/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 08/09/2023 AGIITO LIMITED 08/09/2023 MOTT MACDONALD LIMITED 08/09/2023 FOOS CARE LTD 08/09/2023 Wonde Ltd 08/09/2023 DTRIUMPH CARE LTD 08/09/2023 TEAM (ENERGY AUDITING AGENCY LTD) 08/09/2023 ONE TIME 08/09/2023 Andrew Fraser-Urquhart KC 08/09/2023 4 PAPER BUILDINGS 08/09/2023 Middleton Murray Infrastructure 08/09/2023 RIDGE AND PARTNERS LLP 08/09/2023 TEMPORARY ACCOMODATION 08/09/2023 ARTHUR MORRISON LTD 08/09/2023 CORNERSTONE BARRISTERS 08/09/2023 JP HEALTHWISE LIMITED 08/09/2023 COLLIERS INTERNATIONAL PROPERTY CON 08/09/2023 TEMPORARY ACCOMODATION 08/09/2023 Ebsford Environmental Ltd 08/09/2023 DSI BILLING SERVICES 08/09/2023 TEMPORARY ACCOMODATION 08/09/2023 WOLFESTONE TRANSLATION LTD 08/09/2023 Made from the Dead Taxidermy 08/09/2023 LAKEPOINT ESTATES LTD 08/09/2023 ORBIS PROTECT LIMITED 08/09/2023 HITACHI SOLUTIONS FUROPE LTD 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 HOMELINK RESIDENTIAL LIMITED 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 33 BEDFORD ROW 08/09/2023 TEMPORARY ACCOMODATION 08/09/2023 FIELD COURT CHAMBERS 08/09/2023 Redacted Personal Data 08/09/2023 J.A. STEEL AND SON LTD 08/09/2023 VASTCARE LIMITED 08/09/2023 ALLPAY LTD CHILDREN AND FAMILY 08/09/2023 Redacted Personal Data 08/09/2023 THE POOL & SPA SPECIALISTS LTD 08/09/2023 THE POOL & SPA SPECIALISTS LTD

Open Spaces Glazing/Doors Architect Public Health CONTRADLT Electricity ZFWI CODEZ165F5758 Works - Construction, Repair & Maintenance Property Priv - Res Long Property Specialist Services Consultancy Public Health Prem - Rents Business Chemical Buildings Public Health Public Health Business Glazing / Doors Sport & Fitness Property Buildings ZFWI CODEZ165F5760 CONTRADLT CONTRADLT CONTRADLT Fees Legal External 7FWI CODE7186E6605 Travel Exp Employee Business CONTRADLT Sport & Fitness ZFWI CODEZ186F5801 Cleaning Service Equip - Repair Fees Legal External Fees Legal External Glazing/Doors Consultancy Tenants Support CONTRADLT Fees Legal External Disbursements Business Tenants Support Land Protection Printing Tenants Support Fees - Translation ZFWI SEN Additional Prem - Leasing Repair & Maintenance Software Prem - Leasing Fees Legal External Tenants Support Fees Legal External Prem - Leasing Removals Prem - Leasing ZFWI CODEZ185F5741 Prem - Leasing Sports & Playground Sports & Playground

Dir of Finance	43730.5
Dir of Finance	42120
Dir of Finance	36754.41
Dir of Adults, Health & Communities	34815.12
Dir of Adults, Health & Communities	28629.76
Dir of Finance	21132.79
Dir of Children's Services	20550
	18075
Dir of Environment & Resident Experience	
Housing Revenue Account	17500
Dir of Adults, Health & Communities	17320
Housing Revenue Account	16759.05
Dir of Adults, Health & Communities	16180.76
Dir of Finance	15000
Dir of Adults, Health & Communities	14260.51
Dir of Placemaking & Housing	12982
Dir of Finance	12480
Dir of Adults, Health & Communities	12000
Dir of Finance	11025
Dir of Adults, Health & Communities	10791.07
Dir of Adults, Health & Communities	10619.99
Dir of Finance	10388.89
Dir of Finance	9650
Dir of Children's Services	9206.4
Housing Revenue Account	7255
Dir of Placemaking & Housing	6790
Dir of Children's Services	6547.38
Dir of Adults, Health & Communities	6536
Dir of Adults, Health & Communities	6536
Dir of Adults, Health & Communities	6536
Housing Revenue Account	6000
Dir of Children's Services	5084.88
Dir of Children's Services	4517.85
Dir of Placemaking & Housing	4505
Dir of Adults, Health & Communities	4108.56
Dir of Children's Services	3408.4
Dir of Children's Services	3306
Dir of Placemaking & Housing	2951.8
Dir of Environment & Resident Experience	2836
Assistant Dir Corporate Governance	2787.5
Assistant Dir Corporate Governance	2750
Dir of Finance	2695
Dir of Finance	2564.63
Housing Revenue Account	2325
Dir of Adults, Health & Communities	2296.7
Assistant Dir Corporate Governance	2275
Assistant Dir Corporate Governance	2160
Dir of Placemaking & Housing	2100
Housing Revenue Account	2077
Dir of Finance	2000
Dir of Culture, Strategy & Engagement	1889.29
Housing Revenue Account	1860
Assistant Dir Corporate Governance	1847.28
Dedicated Schools Grant Management	1800
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1571.42
Dir of Adults, Health & Communities	1500
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
	1473.33
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Assistant Dir Corporate Governance	1350
Housing Revenue Account	1302
Assistant Dir Corporate Governance	1300
Dir of Adults, Health & Communities	1243.58
Housing Revenue Account	1220
Dir of Adults, Health & Communities	1213.33
Dir of Children's Services	1139.8
Dir of Adults, Health & Communities	1139.66
Dir of Environment & Resident Experience	1123.34
-	1123.34
Dir of Environment & Resident Experience	
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
-	
Dir of Environment & Resident Experience	1123.34

08/09/2023 THE POOL & SPA SPECIALISTS LTD 08/09/2023 VASTCARELIMITED 08/09/2023 SUPER PROPERTY MANAGEMENT LTD 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 WOLFESTONE TRANSLATION LTD 08/09/2023 ONE TIME 08/09/2023 RockSolid 247 Limited 08/09/2023 4 PAPER BUILDINGS 08/09/2023 NEW COURT CHAMBERS 08/09/2023 NEW COURT CHAMBERS 08/09/2023 BAILY GARNER LLP 08/09/2023 CORAM CHAMBERS 08/09/2023 TEAM (ENERGY AUDITING AGENCY LTD) 08/09/2023 Andrew Fraser-Urguhart KC 08/09/2023 MEDICAL EXPERT WITNESS ALLIANCE 08/09/2023 ORBIS PROTECT LIMITED 08/09/2023 The London Borough of Merton 08/09/2023 DEKA CHAMBERS 08/09/2023 PLAYLE & PARTNERS LLP 08/09/2023 NHS SUPPLY CHAIN 08/09/2023 ORBIS PROTECT LIMITED 08/09/2023 FIVE PAPER CHAMBERS 08/09/2023 Davs Rental 08/09/2023 WOMBLE BOND DICKINSON LLP 08/09/2023 Redacted Personal Data 08/09/2023 Redacted Personal Data 08/09/2023 LEXTOX 08/09/2023 TLT LLP 08/09/2023 BUNZL UK LTD t/a GREENHAM 08/09/2023 NEW COURT CHAMBERS 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 BAILY GARNER LLP 08/09/2023 WATKINS ENERGY LIMITED 08/09/2023 TLT LLP 08/09/2023 TLT LLP 08/09/2023 NEW COURT CHAMBERS 08/09/2023 CLOC LTD 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/09/2023 Redacted Personal Data 08/09/2023 Code security Systems Ltd 08/09/2023 42 BEDFORD ROW 08/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 08/09/2023 MUSIC FOR PEOPLE 08/09/2023 DIGITAL SPACE GROUP LTD 08/09/2023 DIGITAL SPACE GROUP LTD 08/09/2023 DIGITAL SPACE GROUP LTD 08/09/2023 TLT LLP 08/09/2023 VODAFONE LIMITED 08/09/2023 VODAFONE LIMITED 08/09/2023 FULL SPECTRUM PRINT MEDIA LTD 08/09/2023 MUSIC FOR PEOPLE 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 WOLSELEY UK LIMITED 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 McAvov Modular Rental and Sales 08/09/2023 GRANT PAYMENTS 08/09/2023 AGIITO LIMITED 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 HERALD INFORMATION SYSTEMS 08/09/2023 NEWSOUEST MEDIA GROUP 08/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 08/09/2023 GRANT PAYMENTS 08/09/2023 GRANT PAYMENTS

Sports & Playground Prem - Leasing Fees - Translation Train - Short Ext Administration & Cle Fees Legal External Fees Legal External Fees Legal External Consultancy Fees Legal External Energy Efficiency Fees Legal External Disbursements Cleaning Service Disbursements Fees Legal External Consultancy Consumables Buildings Fees Legal External Hire Disbursements Disbursements Disbursements Disbursements Specialist Support Chemical Fees Legal External Services Consultancy Utilities Specialist Support Specialist Support Fees Legal External Printing - Internal Services Services Services Exp - Compensation Exp - Compensation Disbursements Security Fees Legal External Exp - Compensation Organised Activities Telecommunications Telecommunications Telecommunications Specialist Support Services Services Printing - Internal Organised Activities Advert - Non Staff Advert - Non Staff Material - Purch, Rep Advert - Non Staff Advert - Non Staff Services Services Buildings Grant - Vol Org Run Travel Exp Employee Advert - Non Staff Services Advert - Non Staff Equip - Safety School - Clothing School - Clothing

Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Environment & Resident Experience	1123.34
Dir of Adults, Health & Communities	1106.47
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	995.28
Assistant Dir Corporate Governance	978.48
Dir of Adults, Health & Communities	968.2
Dir of Children's Services	963.75
Assistant Dir Corporate Governance	950
Assistant Dir Corporate Governance	930
Assistant Dir Corporate Governance	930
Dir of Finance	900
Assistant Dir Corporate Governance	900
Dir of Placemaking & Housing	882
Assistant Dir Corporate Governance	875
Assistant Dir Corporate Governance	810
Housing Revenue Account	806
Assistant Dir Corporate Governance	772.87
Assistant Dir Corporate Governance	750
Dir of Finance	732
Dir of Adults, Health & Communities	732
Housing Revenue Account	715
-	
Assistant Dir Corporate Governance	700
Assistant Dir Corporate Governance	688.46
Assistant Dir Corporate Governance	612.3
Assistant Dir Corporate Governance	600.9
Assistant Dir Corporate Governance	512.2
Assistant Dir Corporate Governance	504
Assistant Dir Corporate Governance	500
Dir of Environment & Resident Experience	416.84
Assistant Dir Corporate Governance	380
Dir of Culture, Strategy & Engagement	370.5
Dir of Finance	354
Housing Revenue Account	343.87
Assistant Dir Corporate Governance	340
Assistant Dir Corporate Governance	308
Assistant Dir Corporate Governance	300
Dir of Culture, Strategy & Engagement	267.36
Dir of Culture, Strategy & Engagement	265
Dir of Culture, Strategy & Engagement	247
Dir of Culture, Strategy & Engagement	247
Housing Revenue Account	242.39
Dir of Culture, Strategy & Engagement	239.5
Assistant Dir Corporate Governance	228.1
Dir of Adults, Health & Communities	227.33
Assistant Dir Corporate Governance	225
Housing Revenue Account	200
Dir of Adults, Health & Communities	200
Dir of Adults, Health & Communities	192.53
Dir of Adults, Health & Communities	190.3
Dir of Adults, Health & Communities	190.03
Assistant Dir Corporate Governance	190
Dir of Culture, Strategy & Engagement	187.96
Dir of Culture, Strategy & Engagement	187.96
Dir of Culture, Strategy & Engagement	185
Dir of Adults, Health & Communities	180
Dir of Culture, Strategy & Engagement	150.42
Dir of Culture, Strategy & Engagement	150.42
Housing Revenue Account	134.99
Dir of Culture, Strategy & Engagement	130.8
Dir of Culture, Strategy & Engagement	130.8
Dir of Culture, Strategy & Engagement	123.5
Dir of Culture, Strategy & Engagement	123.5
Housing Revenue Account	123.3
Dir of Culture, Strategy & Engagement	100
Dir of Adults, Health & Communities	93.2
Dir of Culture, Strategy & Engagement	91.56
Dir of Culture, Strategy & Engagement	72
Dir of Culture, Strategy & Engagement	65.4
Housing Revenue Account	61.78
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60

08/09/2023 GRANT PAYMENTS 08/09/2023 THE STATIONERY OFFICE LTD 08/09/2023 AGIITO LIMITED 08/09/2023 NEWSQUEST MEDIA GROUP 08/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 08/09/2023 CLOC LTD 08/09/2023 BAILY GARNER LLP 08/09/2023 BAILY GARNER LLP 08/09/2023 CEM Plumbing 08/09/2023 SOUTHWARK COUNCIL 11/09/2023 MATRIX SCM LTD 11/09/2023 GCH PEREGRINE HOUSE LTD 11/09/2023 WANDSWORTH COUNCIL 11/09/2023 Liquidlogic Ltd 11/09/2023 DURHAM COUNTY COUNCIL 11/09/2023 Liquidlogic Ltd 11/09/2023 MATRIX SCM I TD 11/09/2023 VENTRY RESIDENTIAL CARE LTD 11/09/2023 SPRINGDENE NURSING & CARE HOMES LTD 11/09/2023 VINEYARD (UK) SERVICES LTD 11/09/2023 BROWNLOW ENTERPRISES LTD TA VENTRY 11/09/2023 FOUR SEASONS 2000 LIMITED 11/09/2023 NFC Homes Limited 11/09/2023 SENSE 11/09/2023 NORWOOD SCHOOLS LTD 11/09/2023 WANDSWORTH COUNCIL 11/09/2023 Wing Security Ltd 11/09/2023 MAGICARE LTD 11/09/2023 SCIMITAR CARE HOTELS PLC 11/09/2023 MATRIX SCM LTD 11/09/2023 CAPITA BUSINESS SERVICES LTD 11/09/2023 SANDHURST LODGE LTD 11/09/2023 LONDON BOROUGH OF REDBRIDGE 11/09/2023 GRACE 11/09/2023 R C Cutting & Company Ltd t/a c 11/09/2023 SES KITE LTD 11/09/2023 ST LUCY LODGE 11/09/2023 SALUTEM LD BIDCO IV LIMITED 11/09/2023 MAISON MOTI LTD 11/09/2023 BUCKINGHAMSHIRE COUNCIL 11/09/2023 METHODIST HOMES FOR THE AGED 11/09/2023 PROGRESS HOUSING LTD 11/09/2023 SANJURO TRAINING SYSTEMS LTD 11/09/2023 MACINTYRE CARE 11/09/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 11/09/2023 2TR FOOTBALL LTD 11/09/2023 QUANTUM CARE LIMITED 11/09/2023 NISACRAFT LTD 11/09/2023 EDENVALE CARE LIMITED 11/09/2023 COMPLETE WORKS LTD 11/09/2023 COMPLETE WORKS LTD 11/09/2023 COMPLETE WORKS LTD 11/09/2023 METHODIST HOMES 11/09/2023 MEADOWVIEW CARE LTD 11/09/2023 TEMPORARY ACCOMODATION 11/09/2023 PARADISE HOUSE ASSOCIATION LTD 11/09/2023 RESIDENTIAL CARE PROVIDERS LTD 11/09/2023 TEMPORARY ACCOMODATION 11/09/2023 Redacted Personal Data 11/09/2023 OUR PARKS LTD 11/09/2023 ST IVES LODGE 11/09/2023 MISHELLIS PROPERTIES LTD T/A MCA CA 11/09/2023 FOOS CARE LTD 11/09/2023 ARCHITE LONDON LTD 11/09/2023 FRIENDS OF BOBOVER FOUNDATION 11/09/2023 NORTHUMBERLAND COUNTY COUNCIL 11/09/2023 ST CATHERINE CARE HOME 11/09/2023 MULLINVAM LIMITED 11/09/2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU

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Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Dir of Culture, Strategy & Engagement	49.2
Assistant Dir Corporate Governance	45.5
Dir of Culture, Strategy & Engagement	39.24
Housing Revenue Account	33.86
Dir of Culture, Strategy & Engagement	29.99
Dir of Finance	-295
Dir of Finance	-750
Dir of Placemaking & Housing	-6790
Dir of Children's Services	-19508.52
Dir of Children's Services	175785.72
Dir of Culture, Strategy & Engagement	169695.57
Housing Revenue Account	157908.27
Dir of Placemaking & Housing	148137.59
Dir of Adults, Health & Communities	128915.74
Dir of Environment & Resident Experience	106494.37
Dir of Adults, Health & Communities	78193.28
Dedicated Schools Grant Management	58412.56
Dir of Finance	46340.9
Dir of Children's Services	42780
Dir of Finance	39600
Dir of Finance	39354.12
Dir of Adults, Health & Communities	38215.81
Dir of Adults, Health & Communities	36488.27
Dir of Adults, Health & Communities	32075.77
Dir of Adults, Health & Communities	30326.64
Dir of Adults, Health & Communities	28432.12
Dir of Finance	27141.05
Dir of Adults, Health & Communities	26661.16
Dir of Adults, Health & Communities	23728.2
Dedicated Schools Grant Management	21125.05
Housing Revenue Account	19892.05
Dir of Adults, Health & Communities	18659.28
Dir of Adults, Health & Communities	17842.32
Assistant Dir Corporate Governance	17669.67
Dir of Culture, Strategy & Engagement	17484
Dir of Adults, Health & Communities	14817.6
Dedicated Schools Grant Management	12897.5
Dir of Adults, Health & Communities	12351.45
Housing Revenue Account	11956
Dir of Adults, Health & Communities	11918.4
Dir of Adults, Health & Communities	11053.96
Dir of Adults, Health & Communities	10705.08
Dir of Adults, Health & Communities	10294.64
Dedicated Schools Grant Management	10248
Dir of Adults, Health & Communities	10227.04
Dir of Adults, Health & Communities	10055.96
Dir of Environment & Resident Experience	9999
Dir of Adults, Health & Communities	9893.04
Assistant Dir Corporate Governance	9399
Dir of Environment & Resident Experience	9280
Dir of Adults, Health & Communities	9069.64
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Dir of Adults, Health & Communities	8278.45
Dedicated Schools Grant Management	7905
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Dir of Adults, Health & Communities	7200
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Dir of Adults, Health & Communities	7129.84
Dir of Adults, Health & Communities	6700
Dir of Adults, Health & Communities	6378.12
Dir of Children's Services	6000
Dir of Adults, Health & Communities	5639.4
Dir of Adults, Health & Communities	5340.8
Dir of Adults, Health & Communities	4760.56
Dir of Finance	4650
Dedicated Schools Grant Management	4517.34
Dir of Children's Services	4425
Dir of Adults, Health & Communities	4400
Dir of Adults, Health & Communities	3916.76
Dir of Adults, Health & Communities	3803.2

11/09/2023 SPRINGDENE NURSING & CARE HOMES LTD 11/09/2023 SUMMERCARE LTD 11/09/2023 THE PATHOLOGY GROUP 11/09/2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA 11/09/2023 THE ROLAND RESIDENTIAL CARE HOME 11/09/2023 OAK TREE CARE SERVICES LIMITED 11/09/2023 SOUTHGATE REALIMOUNT CARE COMMUNITY 11/09/2023 ROYAL MENCAP SOCIETY 11/09/2023 ROSEACRES CARE HOME LIMITED 11/09/2023 NEWGRANGE OF CHESTUNT LTD 11/09/2023 FRIENDS OF BOBOVER FOUNDATION 11/09/2023 ST MUNGOS COMMUNITY HOUSING ASSOCIA 11/09/2023 FRIENDS OF BOBOVER FOUNDATION 11/09/2023 THE PATHOLOGY GROUP 11/09/2023 Visual Marvelry 11/09/2023 BERNIE GRANT CENTRE PARTNERSHIP LTD 11/09/2023 REGAL CARE TRADING LTD 11/09/2023 THE PATHOLOGY GROUP 11/09/2023 RNJ CARE LTD 11/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 11/09/2023 MILLENNIUM CARE LTD 11/09/2023 SCHNEIDER ELECTRICS LTD 11/09/2023 PRIME LIFE LTD 11/09/2023 LONDON BOROUGH OF REDBRIDGE 11/09/2023 Redacted Personal Data 11/09/2023 TLT LLP 11/09/2023 OAK COTTAGE CARE LTD 11/09/2023 THE PATHOLOGY GROUP 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 ATLANTIC SALES & LETTINGS LTD 11/09/2023 Redacted Personal Data 11/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/09/2023 FALCON PROPERTIES LTD 11/09/2023 PROPERTYNET (UK) LIMITED 11/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 11/09/2023 Melville & Daughters 11/09/2023 Melville & Daughters 11/09/2023 Melville & Daughters 11/09/2023 Melville & Daughters 11/09/2023 Redacted Personal Data 11/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 Melville & Daughters 11/09/2023 ADAMS & STYLES 11/09/2023 MASTERFIELD PROPERTIES LTD 11/09/2023 MASTERFIELD PROPERTIES LTD 11/09/2023 MASTERFIELD PROPERTIES LTD 11/09/2023 CLASS ESTATES LIMITED 11/09/2023 Redacted Personal Data 11/09/2023 Mezzana Partners Limited 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 11/09/2023 Melville & Daughters 11/09/2023 Melville & Daughters 11/09/2023 UKAC LIMITED 11/09/2023 WENTWORTH HOUSING LTD 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 Redacted Personal Data 11/09/2023 EXPLORE INDEPENDENCE LTD 11/09/2023 MASTERFIELD PROPERTIES LTD 11/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/09/2023 ADAMS & STYLES 11/09/2023 CLASS ESTATES LIMITED 11/09/2023 ADAMS & STYLES 11/09/2023 ADAMS & STYLES 11/09/2023 ADAMS & STYLES 11/09/2023 ORANGE STONE MANAGEMENT LIMITED 11/09/2023 ORANGE STONE MANAGEMENT LIMITED 11/09/2023 CLASS ESTATES LIMITED

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Dir of Adults, Health & Communities	1040
Housing Revenue Account	1000
Dir of Finance	1000
Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	917.97
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	866.58
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Housing Revenue Account	765.33
Assistant Dir Corporate Governance	704.14
Housing Revenue Account	702.7
Dir of Adults, Health & Communities	680
Dir of Adults, Health & Communities	672.56
Housing Revenue Account	659.03
Dir of Children's Services	630.41
Housing Revenue Account	586.5
Dir of Children's Services	565
Dir of Children's Services	503.5
Dir of Environment & Resident Experience	477
Dir of Children's Services	400
Assistant Dir Corporate Governance	350
Dir of Placemaking & Housing	320
Housing Revenue Account	316.98
Dir of Children's Services	292.25
Dir of Children's Services	279.15
Housing Revenue Account	269.4
Assistant Dir Corporate Governance	250
Dir of Children's Services	228.76
Dir of Culture, Strategy & Engagement	187.96
Dir of Culture, Strategy & Engagement	187.96
Housing Revenue Account	178.2
Dir of Children's Services	166.5
Dir of Children's Services	157.5
Dir of Children's Services	114
Housing Revenue Account	109.7
Housing Revenue Account	100.28
Assistant Dir Corporate Governance	85
Housing Revenue Account	62.7
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12/09/2023 Bnei Zion Community School 12/09/2023 Alban Construction Consultancy 12/09/2023 MetroSRM LLP 12/09/2023 MetroSRM LLP 12/09/2023 Anti Graffiti Systems 12/09/2023 THRU LIFE CIC 12/09/2023 Max Fordham LLP 12/09/2023 CityAxis Limited 12/09/2023 Montagu Evans LLP 12/09/2023 DSI BILLING SERVICES 12/09/2023 Avison Young (UK) Limited 12/09/2023 ARCHITE LONDON LTD 12/09/2023 DIAMOND BUILD PLC 12/09/2023 COMPLETE WORKS LTD 12/09/2023 HAIL LTD 12/09/2023 NFC Homes Limited 12/09/2023 HARINGEY BASKETBALL ASSOCIATION 12/09/2023 CDW 12/09/2023 Etude Consulting Limited 12/09/2023 Foster Property Maintenance Ltd 12/09/2023 CROWN HOSTING DATA CENTRES LIMITED 12/09/2023 BERRI Limited 12/09/2023 ARCHITE LONDON LTD 12/09/2023 CAN DIGITAL SOLUTIONS LIMITED 12/09/2023 MCCLOY CONSULTING LIMITED 12/09/2023 THRU LIFE CIC 12/09/2023 JOHN ROWAN AND PARTNERS LLP 12/09/2023 NEWMANFRANCIS LIMITED 12/09/2023 NEWMANFRANCIS LIMITED 12/09/2023 The Bridge Renewal trust 12/09/2023 CAN DIGITAL SOLUTIONS LIMITED 12/09/2023 SPS LIK&LUMITED 12/09/2023 NORTH MIDDLESEX UNI HOSP NHS TRUST 12/09/2023 The Fulker Consultancy Limited 12/09/2023 YMCA London City and North 12/09/2023 MEDILINK CONSULTING LTD 12/09/2023 HAIL LTD 12/09/2023 HAIL LTD 12/09/2023 RYDWELL SERVICES LTD 12/09/2023 DALMAGE ACTIVE 12/09/2023 K &T HEATING SERVICES LTD 12/09/2023 Longley Group Ltd 12/09/2023 EXPLORE INDEPENDENCE LTD 12/09/2023 Copping Joyce Surveyors Ltd 12/09/2023 JEWSON LTD 12/09/2023 Alban Construction Consultancy 12/09/2023 Sunbeams Academy Ltd 12/09/2023 Max Fordham LLP 12/09/2023 GUY'S AND ST THOMAS' NHS 12/09/2023 HAIL LTD 12/09/2023 THE APPROPRIATE ADULT SERVICE LTD 12/09/2023 HAIL LTD 12/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER 12/09/2023 TAYLORFITCH LIMITED 12/09/2023 HAIL LTD 12/09/2023 HAIL LTD 12/09/2023 COMMONPLACE DIGITAL LTD 12/09/2023 AMFM Ltd 12/09/2023 AMFM Ltd 12/09/2023 Redacted Personal Data 12/09/2023 D A Languages Ltd 12/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 12/09/2023 AMFM Ltd 12/09/2023 HAIL LTD 12/09/2023 LAND USE CONSULTANTS LTD T/A LUC 12/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 12/09/2023 FALCON PROPERTIES LTD 12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD 12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD 12/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD 12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD 12/09/2023 HAIL LTD 12/09/2023 AYERST ENVIRONMENTAL LTD 12/09/2023 Redacted Personal Data 12/09/2023 Woods Communications Limited 12/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI ZFWI SEN Additional Property Consultancy Consultancy Construction Sport & Fitness Engineering Buildings Professional & Advis Printing Business Business Buildings ZFWI SEN Independnt CONTRADLT Consultancy Sport & Fitness Maint & Sunnort Management Works - Construction, Repair & Maintenance Appl Serv Prov Business Business Advert - Non Staff Business Sport & Fitness Consultancy Business Business Advice, Advocacy & Counselling Services Advert - Non Staff Services Public Health Consultancy Sport & Fitness Forensic & Laboratory CONTRADLT CONTRADLT Priv - Sub Contract Sport & Fitness Buildings General Materials ZFWI CODEZ184F5732 Marketing Stock - Raw Material Management SEND Top Up Business Forensic & Laborator CONTRADLT ZFWI CODEZ186F5752 CONTRADLT Business Services CONTRADLT CONTRADIT Appl Serv Prov Cleaning Materials **Cleaning Materials** Prem - Leasing Interpretation & Translation Prem - Leasing Prem - Leasing Security CONTRADLT Consultancy Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing CONTRADLT Prem - Leasing CONTRADLT Prem - Leasing Prem - Leasing Prem - Leasing CONTRADLT Prem - Leasing CONTRADLT CONTRADLT Priv - Sub Contract ZFWI CODEZ161F5736 Telecommunications ZFWI CODEZ185F5741

Dedicated Schools Grant Management	9145
Housing Revenue Account	8750
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Dir of Environment & Resident Experience	7200
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Dir of Placemaking & Housing	6750
Dir of Culture, Strategy & Engagement	6519.54
Dir of Placemaking & Housing	6518
Dir of Finance	6500
Dir of Finance	6449.56
Dedicated Schools Grant Management	6324
Dir of Adults, Health & Communities	6059.4
Dir of Finance	6036.89
Dir of Environment & Resident Experience	6000
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Dir of Culture, Strategy & Engagement	5688
Dir of Children's Services	5625
Dir of Finance	5500
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Housing Revenue Account	5000
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Dir of Finance	4637.41
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Assistant Dir Corporate Governance	4140
Dir of Adults, Health & Communities	4113.27
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Housing Revenue Account	4108.62
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Dedicated Schools Grant Management	2694.9
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Housing Revenue Account	1235
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Housing Revenue Account	846.8
Dir of Finance	832
Dir of Finance	826.24
Dir of Adults, Health & Communities	823.52
Dir of Children's Services	814
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Dir of Adults, Health & Communities	743.27
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Housing Revenue Account	709.92
Dir of Adults, Health & Communities	668.91
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Housing Revenue Account	592
Dir of Culture, Strategy & Engagement	590
Dir of Culture, Strategy & Engagement	570
Dir of Adults, Health & Communities	557.43
Dir of Environment & Resident Experience	553.78
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Housing Revenue Account	510.41
Dir of Adults, Health & Communities	500.18
Dir of Finance	473.27
Dir of Children's Services	465
Housing Revenue Account	451.72
Dir of Adults, Health & Communities	445.95
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Dir of Culture, Strategy & Engagement	416.5
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Dir of Culture, Strategy & Engagement	350
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Dir of Culture, Strategy & Engagement	288.7
Housing Revenue Account	285
Dir of Children's Services	260.4
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Dir of Finance	255.4
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Housing Revenue Account	238
Dir of Adults, Health & Communities	225
Dir of Children's Services	224.4
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Dir of Adults, Health & Communities	222.96
Housing Revenue Account Housing Revenue Account	222.02 213.97
Dir of Children's Services	213.97
Dir of Children's Services	194.4
Dir of Environment & Resident Experience	172.73
Dir of Children's Services	150
Dir of Adults, Health & Communities	148.64
Dir of Adults, Health & Communities	148.64
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12/09/2023 HAIL LTD 12/09/2023 RENTOKIL INITIAL SERVICES LIMITED 12/09/2023 HAIL LTD 12/09/2023 OMEGA RED GROUP LIMITED 12/09/2023 INDIVIDUALISED CARE LTD 12/09/2023 Redacted Personal Data 12/09/2023 HAIL LTD 12/09/2023 GRANT PAYMENTS 12/09/2023 GRANT PAYMENTS 12/09/2023 GRANT PAYMENTS 12/09/2023 GRANT PAYMENTS 12/09/2023 Post Office Limited 12/09/2023 ME DUFFELL LIMITED 12/09/2023 LA STEEL AND SON LTD 12/09/2023 J.A. STEEL AND SON LTD 12/09/2023 J.A. STEEL AND SON LTD 12/09/2023 JEWSON LTD 12/09/2023 Post Office Limited 12/09/2023 Post Office Limited 13/09/2023 KIND DIAMOND BUILD CONSORT 13/09/2023 KANSSAS HOME CARE LTD 13/09/2023 OURRIS PROPERTIES LIMITED 13/09/2023 KANSSAS HOME CARE LTD 13/09/2023 Liquidlogic Ltd 13/09/2023 OURRIS RESIDENTIAL HOMES LTD 13/09/2023 BLOOMSCARE LTD 13/09/2023 CDW 13/09/2023 ODVSSEV EDUCATION SERVICES 13/09/2023 ODYSSEY EDUCATION SERVICES 13/09/2023 VISUM CONSULTANCY LIMITED 13/09/2023 GRACE 13/09/2023 CORE OUTREACH & CARE SERVICES UK LT 13/09/2023 CARE 4 U LTD 13/09/2023 SPINACLEAN LTD 13/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER 13/09/2023 Airey Miller Limited 13/09/2023 Airey Miller Limited 13/09/2023 AXIELL LIMITED 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 NORTHGATE VEHICLE HIRE LTD 13/09/2023 Ingleton Wood LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 All in 1 property solutions 13/09/2023 ARCHITE LONDON LTD 13/09/2023 OURRIS PROPERTIES LIMITED 13/09/2023 All in 1 property solutions 13/09/2023 MISHELLIS PROPERTIES LTD T/A MCA CA 13/09/2023 All in 1 property solutions 13/09/2023 Metis Consultants Limted 13/09/2023 UNIVERSITY OF BIRMINGHAM 13/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 13/09/2023 TITLLP 13/09/2023 GABRIEL FC SERVICES LTD 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 Metis Consultants Limted 13/09/2023 SENTRY DOORS LIMITED 13/09/2023 Resilience Personnel Ltd 13/09/2023 Resilience Personnel Ltd 13/09/2023 Resilience Personnel Ltd 13/09/2023 CNWL NHS FOUNDATION TRUST 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 TLT LLP 13/09/2023 HSL PATHOLOGY LLP 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 Driftwood Pictures Ltd 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 13/09/2023 CNWL NHS FOUNDATION TRUST 13/09/2023 Redacted Personal Data 13/09/2023 AYERST ENVIRONMENTAL LTD 13/09/2023 Redacted Personal Data 13/09/2023 PROPERTYNET (UK) LIMITED 13/09/2023 Redacted Personal Data 13/09/2023 All in 1 property solutions 13/09/2023 LATCHAM DIRECT LIMITED 13/09/2023 Redacted Personal Data 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 AYERST ENVIRONMENTAL LTD 13/09/2023 All in 1 property solutions 13/09/2023 B-MAT SCAFFOLDING LTD

CONTRADLT CONTRADLT CONTRADLT CONTRADLT Washroom Sanitation CONTRADLT Priv - Sub Contract CONTRADLT ZFWI CODEZ186F5743 CONTRADLT School - Clothing School - Clothing School - Clothing School - Clothing Subscriptions Material - Purch.Rep Removals Removals Removals Stock - Raw Material Subscriptions Subscriptions Priv - Sub Contract CONTRADLT CONTRADLT CONTRADLT Appl Serv Prov CONTRADLT CONTRADLT Hardware ZFWI SEN Independnt ZFWI SEN Independnt Construction CONTRADLT CONTRADLT CONTRADLT Direct Purchase Business Property Property Maint & Support Prem - Rents Leasing Repair & Maintenance Prem - Rents Construction Business CONTRADLT Construction CONTRADLT Construction Water Assess&Treat Training Fixed Specialist Support Advice, Advocacy & Counselling Services Prem - Rents Water Assess&Treat Material - Purch, Rep Recruitment & Assess Recruitment & Assess Recruitment & Assess Specialist Services Prem - Rents Specialist Support Specialist Services Prem - Rents Sport & Fitness Prem - Rents General Materials Public Health Prem - Leasing Buildings Sport & Fitness Prem - Leasing Prem - Leasing Construction Storage Prem - Leasing Buildings Buildings Construction Buildings

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Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	148.64 148.64
	148.64
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	148.64
Dir of Children's Services	148.84
Dir of Adults, Health & Communities	111.48
Housing Revenue Account	111.48
Dir of Adults, Health & Communities	107.26
Dir of Children's Services	96.4
	74.32
Dir of Adults, Health & Communities	
Dir of Culture, Strategy & Engagement	60 60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	
Dir of Culture, Strategy & Engagement	60
Dir of Finance	51.82
Housing Revenue Account	37.52 34
Housing Revenue Account	34
Housing Revenue Account	
Housing Revenue Account	34
Housing Revenue Account	27.72
Dir of Finance	20.71
Dir of Finance	11.74
Housing Revenue Account	123598.55
Dir of Adults, Health & Communities	95633.86 78936
Dir of Adults, Health & Communities	38709.09
Dir of Adults, Health & Communities	
Dir of Finance	37157.2
Dir of Adults, Health & Communities	34160
Dir of Adults, Health & Communities	30741.27
Dir of Finance	20153.23
Dedicated Schools Grant Management	15000
Dedicated Schools Grant Management	15000
Dir of Placemaking & Housing	13200
Dir of Adults, Health & Communities	12150.78
Dir of Adults, Health & Communities	12007.64
Dir of Adults, Health & Communities	10483.16
Housing Revenue Account	7565.4
Housing Revenue Account	7475 7255
Housing Revenue Account	
Housing Revenue Account	7255 6717
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	6000
	5934.88
Housing Revenue Account Dir of Finance	5793.15
Dir of Adults, Health & Communities	5000
Housing Revenue Account	4300
Dir of Finance	3950
Dir of Adults, Health & Communities	3896
Housing Revenue Account	3710
Dir of Adults, Health & Communities	3494.4
Usersia a Decembra Assessment	3480
Dir of Finance	3457.5
Dir of Adults, Health & Communities	3420
Dir of Culture, Strategy & Engagement	3313.28
Assistant Dir Corporate Governance	3093
Dir of Adults, Health & Communities	3000
Dir of Adults, Health & Communities	3000
Dir of Environment & Resident Experience	2700
Housing Revenue Account	2686
Dir of Children's Services	2579.4
Dir of Children's Services	2574.72
Dir of Children's Services	2574
Dir of Adults, Health & Communities	2500
Dir of Adults, Health & Communities	2400
Assistant Dir Corporate Governance	2400
Dir of Adults, Health & Communities	2052.2
Dir of Adults, Health & Communities	2002
Dir of Children's Services	2000
Dir of Adults, Health & Communities	2000
Dir of Environment & Resident Experience	1838
Dir of Adults, Health & Communities	1805.58
Dir of Adults, Health & Communities	1776.66
Dir of Finance	1770
Dir of Environment & Resident Experience	1770
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1733 33
	1733.33 1681.33
Housing Revenue Account	1681.33
Housing Revenue Account Dir of Culture. Strategy & Engagement	1681.33 1630
Dir of Culture, Strategy & Engagement	1681.33 1630 1609.32
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1681.33 1630 1609.32 1538.33
Dir of Culture, Strategy & Engagement	1681.33 1630 1609.32
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	1681.33 1630 1609.32 1538.33 1522
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	1681.33 1630 1609.32 1538.33 1522 1520

13/09/2023 Redacted Personal Data 13/09/2023 All in 1 property solutions 13/09/2023 PROPERTYNET (UK) LIMITED 13/09/2023 Redacted Personal Data 13/09/2023 Redacted Personal Data 13/09/2023 Taranto Systems Ltd 13/09/2023 Redacted Personal Data 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 SUPER PROPERTY MANAGEMENT LTD 13/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 13/09/2023 CLASS ESTATES LIMITED 13/09/2023 Redacted Personal Data 13/09/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 13/09/2023 Redacted Personal Data 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 Redacted Personal Data 13/09/2023 SENTRY DOORS LIMITED 13/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED 13/09/2023 Cisilion Ltd 13/09/2023 SENTRY DOORS LIMITED 13/09/2023 THE POOL & SPA SPECIALISTS LTD 13/09/2023 STOR-A-FILE LTD 13/09/2023 Redacted Personal Data 13/09/2023 THE POOL & SPA SPECIALISTS LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 TEMPORARY ACCOMODATION 13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS 13/09/2023 Tenants Save Money Limited 13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS 13/09/2023 GRANT PAYMENTS 13/09/2023 TLT LLP 13/09/2023 All in 1 property solutions 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 All in 1 property solutions 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 All in 1 property solutions 13/09/2023 All in 1 property solutions 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 FastEpc.co.uk Ltd 13/09/2023 Redacted Personal Data 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A 13/09/2023 GRANT PAYMENTS 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 E-Tech Security Limited 13/09/2023 The People's Pantry 13/09/2023 KANSSAS HOME CARE LTD 13/09/2023 GRACE 13/09/2023 All in 1 property solutions 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 B-MAT SCAFFOLDING LTD 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A 13/09/2023 BUSINESS ENERGY SOLUTIONS LTD T/A 13/09/2023 TOUCAN TOOL COMPANY LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 GRANT PAYMENTS 13/09/2023 Minhas Consultancy 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 MUSIC FOR PEOPLE 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 STOR-A-FILE LTD 13/09/2023 BETA DISTRIB (SOUTH) LTD T/A 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 13/09/2023 OPUS ENERGY LTD 13/09/2023 MUSIC FOR PEOPLE

Prem - Leasing Construction Prem - Leasing Prem - Leasing Prem - Leasing Parking Prem - Leasing Buildings Prem - Leasing Buildings Prem - Rents Prem - Leasing Material - Purch Ren Priv - Sub Contract Services Material - Purch.Rep Sports & Playground Document Archiving Prem - Leasing Sports & Playground Buildings Buildings Buildings Prem - Rents Grant - Vol Org Run Electricity Grant - Vol Org Run Grant - Vol Org Run Grant - Vol Org Run Specialist Support Construction Buildings Buildings Buildings Buildings Construction Buildings Buildings Buildings Buildings Buildings Seeds & Plants Business Buildings Fees - Print Design Buildings Buildings Buildings Energy - Gas Grant - Vol Org Run Buildings Buildings Services Procurement CONTRADLT CONTRADLT Construction Buildings Buildings Energy - Gas Energy - Gas Energy - Gas Stock - Raw Material Fees - Print Design Grant - Vol Org Run Advice, Advocacy & Counselling Services School Meals Service School Meals Service Organised Activities Fees - Print Design Document Archiving Mailing Energy - Electric Public Health Energy - Electric Organised Activities

Dir of Adults, Health & Communities	1495
Housing Revenue Account	1480
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Environment & Resident Experience	1430
Dir of Adults, Health & Communities	1430
Housing Revenue Account	1418
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1339
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Housing Revenue Account	1281
Housing Revenue Account	1269.04
Assistant Dir Corporate Governance	1246.6
Housing Revenue Account	1153
Dir of Environment & Resident Experience	1123.34
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Dir of Placemaking & Housing	1084.21
Dir of Adults, Health & Communities	1083.33
Dir of Environment & Resident Experience	1070
Housing Revenue Account	1051
Housing Revenue Account	1051
Housing Revenue Account	1051
Dir of Adults, Health & Communities	1000
Dir of Culture, Strategy & Engagement	1000
Dir of Culture, Strategy & Engagement	1000
Dir of Culture, Strategy & Engagement	1000
Dir of Culture, Strategy & Engagement	1000
Housing Revenue Account	1000
Dir of Culture, Strategy & Engagement	998.5
Dir of Culture, Strategy & Engagement	992.5
Dir of Culture, Strategy & Engagement	974
Assistant Dir Corporate Governance	922
Housing Revenue Account	900
Housing Revenue Account	880
Housing Revenue Account	880
Housing Revenue Account	850
Housing Revenue Account	781
Housing Revenue Account	750
Housing Revenue Account	750
-	709
Housing Revenue Account	
Housing Revenue Account	673
Housing Revenue Account	673
Housing Revenue Account	652
Dir of Environment & Resident Experience	620
Dir of Finance	570
Housing Revenue Account	565
Dir of Culture, Strategy & Engagement	540
Housing Revenue Account	540
Housing Revenue Account	538
Housing Revenue Account	538
0	523.06
Dir of Placemaking & Housing	
Dir of Culture, Strategy & Engagement	500
Housing Revenue Account	457
Housing Revenue Account	450
Dir of Children's Services	450
Dir of Placemaking & Housing	445.12
Dir of Adults, Health & Communities	426.01
Dir of Adults, Health & Communities	401.31
Housing Revenue Account	400
Housing Revenue Account	349
Housing Revenue Account	349
Dir of Placemaking & Housing	332.58
	326.72
Dir of Placemaking & Housing	
Dir of Placemaking & Housing	321.3
Housing Revenue Account	314.25
Dir of Culture, Strategy & Engagement	300
Dir of Culture, Strategy & Engagement	300
Dir of Adults, Health & Communities	286.97
Dir of Children's Services	280.8
Dir of Children's Services	251.04
Dir of Adults, Health & Communities	250
Dir of Culture, Strategy & Engagement	240
Dir of Children's Services	239.63
Dir of Culture, Strategy & Engagement	239.03
	189.13
Dir of Placemaking & Housing	
Dir of Adults, Health & Communities	184.3
Dir of Placemaking & Housing	182.41
Dir of Adults, Health & Communities	180

13/09/2023 BRITISH GAS BUSINESS 13/09/2023 OPUS ENERGY LTD 13/09/2023 TOUCAN TOOL COMPANY LTD 13/09/2023 OPUS ENERGY LTD 13/09/2023 OPUS ENERGY LTD 13/09/2023 UK FOSTERING LTD 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 BEAUTYCHEM LIMITED 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 STOR-A-FILE LTD 13/09/2023 STOR-A-FILE LTD 13/09/2023 TRAVIS PERKINS TRADING CO LTD 13/09/2023 GRANT PAYMENTS 13/09/2023 OPUS ENERGY LTD 13/09/2023 BUNZL UK LTD t/a GREENHAM 13/09/2023 CHUBB FIRE & SECURITY | TD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 OPUS ENERGY LTD 13/09/2023 OPUS ENERGY LTD 13/09/2023 BES COMMERCIAL ELECTRICITY LTD 13/09/2023 TOUCAN TOOL COMPANY LTD 13/09/2023 BES COMMERCIAL ELECTRICITY LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 13/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 STOR-A-FILE LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 STOR-A-FILE LTD 13/09/2023 BUNZL UK LTD t/a GREENHAM 13/09/2023 PRESCOTT THOMAS LTD 13/09/2023 WISDOM DESIGN LIMITED 13/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 13/09/2023 BRITISH GAS BUSINESS 13/09/2023 SOUTHERN ELECTRIC 13/09/2023 BEAUTYCHEM LIMITED 13/09/2023 SOUTHERN ELECTRIC 13/09/2023 STOR-A-FILE LTD 13/09/2023 BEAUTYCHEM LIMITED 13/09/2023 TOUCAN TOOL COMPANY LTD 13/09/2023 OPUS ENERGY LTD 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 PURDY CONTRACTS LTD 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 INTEGRATED SERVICES PROGRAMME 14/09/2023 ICS.ALLTD 14/09/2023 ILLUMINANCE FOSTERING SERVICES 14/09/2023 DCK Construction Ltd 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 NEXUS FOSTERING LIMITED 14/09/2023 GREATER LONDON FOSTERING LTD 14/09/2023 DCK Construction Ltd 14/09/2023 FAMILY FIRST FOSTERING 14/09/2023 THE NATIONAL FOSTERING AGENCY LTD 14/09/2023 3D Technical Design Ltd 14/09/2023 DCK Construction Ltd 14/09/2023 STOCKWELLCARE SUPPORT SERVICES LIMI 14/09/2023 ST GEORGES HOME CARE LTD 14/09/2023 DCK Construction Ltd 14/09/2023 SHARED CARE SERVICES LTD 14/09/2023 John Flynn Ltd 14/09/2023 ACCESS UK LTD T/A ADAM 14/09/2023 INTEGRATED FOSTERING SERVICES LTD 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 TEMPORARY ACCOMODATION 14/09/2023 CHOICE FOSTERING LTD 14/09/2023 CIVICA UK LTD 14/09/2023 TACT 14/09/2023 SISUA LTD 14/09/2023 BRIGHTER FUTURES FOSTER CARE LTD 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 PURDY CONTRACTS LTD 14/09/2023 Capstone Foster Care (South East) L

Energy - Electric Energy - Electric Stock - Raw Material Energy - Electric Energy - Electric ZFWI CODEZ165F5760 Energy - Electric Energy - Electric Energy - Electric Public Health Energy - Electric Document Archiving Document Archiving Stock - Raw Material Grant - Vol Org Run Energy - Electric Stock - Raw Material Renair & Maintenance Fees - Print Design Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Electric Fees - Print Design Public Health Public Health Corporate Services Catering Fees - Print Design Fees - Print Design Energy - Electric Corporate Services Catering Energy - Electric Document Archiving Fees - Print Design Fees - Print Design Corporate Services Catering Fees - Print Design Fees - Print Design Document Archiving Stock - Raw Material Corporate Services Catering Fees - Print Design Public Health Energy - Electric Energy - Gas Public Health Energy - Gas Document Archiving Public Health Stock - Raw Material Energy - Electric Bituminous Materials Buildings Bituminous Materials ZFWI CODEZ161F5735 Call Systems ZFWI CODEZ161F5735 Buildings Bituminous Materials ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 General Materials ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Buildings General Materials CONTRADLT CONTRADLT Buildings ZEWI CODEZ161E5735 Works - Construction, Repair & Maintenance Passenger Transport ZFWI CODEZ161F5735 Repair & Maintenance Priv - Hotel Short ZFWI CODEZ161F5735 Services ZFWI CODEZ161F5735 Buildings ZFWI CODEZ161F5735 **Bituminous Materials & Surface Dressings** Construction ZFWI CODEZ161F5735

Dir of Placemaking & Housing	178.53
Dir of Placemaking & Housing	174.08
Housing Revenue Account	162.72
Dir of Placemaking & Housing	159.65
Dir of Placemaking & Housing	158.25
Dir of Children's Services	150
Dir of Placemaking & Housing	149.86
е с	133.96
Dir of Placemaking & Housing	
Dir of Placemaking & Housing	123.74
Dir of Adults, Health & Communities	115.79
Dir of Placemaking & Housing	114.02
Assistant Dir Corporate Governance	109.3
Dir of Adults, Health & Communities	105.38
Housing Revenue Account	105.28
Dir of Culture, Strategy & Engagement	100
Dir of Placemaking & Housing	94.53
Housing Revenue Account	93.6
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Housing Revenue Account	91.18
Dir of Culture, Strategy & Engagement	90
Dir of Placemaking & Housing	88.47
Dir of Placemaking & Housing	87.86
Dir of Placemaking & Housing	87
Housing Revenue Account	86.22
Dir of Placemaking & Housing	81.14
Dir of Culture, Strategy & Engagement	80
Dir of Adults, Health & Communities	77.6
Dir of Adults, Health & Communities	67.39
Dir of Children's Services	66.42
Dir of Culture, Strategy & Engagement	65
Dir of Culture, Strategy & Engagement	65
Dir of Placemaking & Housing	63.61
Dir of Children's Services	62.72
Dir of Placemaking & Housing	59.37
Housing Revenue Account	57.81
Dir of Culture, Strategy & Engagement	55
Dir of Culture, Strategy & Engagement	55
Dir of Children's Services	54.41
Dir of Culture, Strategy & Engagement	50
Dir of Culture, Strategy & Engagement	50
Dir of Culture, Strategy & Engagement	46.09
Housing Revenue Account	40.62
Dir of Children's Services	40 14
Dir of Children's Services	40.14
Dir of Culture, Strategy & Engagement	40
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	40 38.8
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	40 38.8 37.24
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	40 38.8
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	40 38.8 37.24
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing	40 38.8 37.24 32
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities	40 38.8 37.24 32 29.1
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience	40 38.8 37.24 32 29.1 29 11.1
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities	40 38.8 37.24 32 29.1 29 11.1 9.7
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	40 38.8 37.24 29.1 29 11.1 9.7 5.2
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	40 38.8 37.24 29.1 29 11.1 9.7 5.2 -122.83
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	40 38.8 37.24 29.1 1.29 11.1 9.7 5.2 -122.83 236571.89
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	40 38.8 37.24 29.1 29 11.1 9.7 5.2 -122.83
Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	40 38.8 37.24 29.1 1.29 11.1 9.7 5.2 -122.83 236571.89
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14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 SHINING STARS FOSTERING AGENCY 14/09/2023 FLOURISH FOSTERING LTD 14/09/2023 BRITANNIA FOSTERING AGENCY LIMITED 14/09/2023 ONE TIME 14/09/2023 CREDO CARE LIMITED 14/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 14/09/2023 FAMILY PLACEMENT COM 14/09/2023 FAMILY WORKS FOSTERING 14/09/2023 DIVERSE CARE (UK) LTD 14/09/2023 CARIS 14/09/2023 ST CHRISTOPHER'S FELLOWSHIP 14/09/2023 ETHELBERT SPECIALIST HOMES LTD 14/09/2023 The Fulker Consultancy Limited 14/09/2023 DCK Construction Ltd 14/09/2023 COMPASS FOSTERING SOUTH EAST LIMITE 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 OUALITY FOSTER CARE LTD 14/09/2023 REGIONAL FOSTERING SERVICES LTD 14/09/2023 RYANCARE FOSTERING LTD 14/09/2023 Ecolab Ltd 14/09/2023 FIVE RIVERS CHILD CARE LTD 14/09/2023 DCK Construction Ltd 14/09/2023 OWNLIFE FOSTERING LIMITED 14/09/2023 XCEL 2000 FOSTERCARE SERVICES LTD 14/09/2023 The Fulker Consultancy Limited 14/09/2023 CORE ASSETS FOSTERING LTD 14/09/2023 FUSION FOSTERING LTD 14/09/2023 DCK Construction Ltd 14/09/2023 FOSTERPLUS LIMITED 14/09/2023 Redacted Personal Data 14/09/2023 CONNECT FOSTERING SERVICES LTD 14/09/2023 MISHELLIS PROPERTIES LTD T/A MCA CA 14/09/2023 CHANNELS & CHOICES LIMITED 14/09/2023 STEPPING STONES FOSTERING LTD 14/09/2023 PURDY CONTRACTS LTD 14/09/2023 FOSTERING FOR YOU LIMITED 14/09/2023 Silver Lining Fostering Ltd 14/09/2023 FOSTERING OPTIONS LTD 14/09/2023 RAINBOW FOSTERING SERVICES LTD 14/09/2023 UK FOSTERING LTD 14/09/2023 KENT HOMEFINDING AND FOSTERING LTD 14/09/2023 WELLCARE FOSTERING SERVICES LIMITED 14/09/2023 BAYIS SHELLLTD 14/09/2023 JAMMA LIMOJA (RESIDENTIAL SERV) LTD 14/09/2023 SERVESOUL LIMITED 14/09/2023 Redacted Personal Data 14/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 14/09/2023 LINK COMMUNITY CARE LTD 14/09/2023 The Fulker Consultancy Limited 14/09/2023 PURDY CONTRACTS LTD 14/09/2023 STARDUST HOLDING LIMITED 14/09/2023 Redacted Personal Data 14/09/2023 Sharpe Focus Ltd 14/09/2023 Redacted Personal Data 14/09/2023 Redacted Personal Data 14/09/2023 CLASS ESTATES LIMITED 14/09/2023 Redacted Personal Data 14/09/2023 Redacted Personal Data 14/09/2023 BROWNE JACOBSON LLP 14/09/2023 Redacted Personal Data 14/09/2023 LONDON BOROUGH OF ENFIELD 14/09/2023 Redacted Personal Data 14/09/2023 GRANT PAYMENTS 14/09/2023 Redacted Personal Data 14/09/2023 MAXAM International Ltd 14/09/2023 BUNZL UK LTD t/a GREENHAM 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 BEAUTYCHEM LIMITED 14/09/2023 STUDIO UPSTAIRS 14/09/2023 MARLBOROUGH HIGHWAYS LTD 14/09/2023 GrowN22 C.I.C. 14/09/2023 COMPASS FOSTERING LONDON AND EASTER 14/09/2023 BUNZL UK LTD t/a GREENHAM 14/09/2023 STUDIO UPSTAIRS 14/09/2023 TOUCAN TOOL COMPANY LTD

ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Equip - Repair ZFWI CODEZ161F5735 Stock - Raw Material 7FWI CODE7161E5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Sport & Fitness ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Consultancy Buildings ZFWI CODEZ161F5735 Bituminous Materials ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 7FWI CODE7161E5735 Animal Services 7FWI CODE7161E5735 General Materials ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Consultancy ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Construction ZFWI CODEZ161F5735 7FWI CODE7161E5735 7EWI CODE7161E5735 CONTRADLT ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Construction ZFWI CODEZ161F5735 ZEWI CODEZ186E5752 7FWI CODE7184E5733 CONTRADUT CONTRADLT Stock - Raw Material CONTRADLT Consultancy Cleaning Service Prem - Leasing Prem - Leasing ZFWI CODEZ186F5752 Prem - Leasing Specialist Support Prem - Leasing ZFWI CODEZ161F5735 Prem - Leasing Professional & Advis Prem - Leasing Prem - Leasing CONTRADLT Grant - Vol Org Sals Prem - Leasing General Materials Chemical Stock - Raw Material Specialist Services CONTRADLT Repair & Maintenance Repair & Maintenance ZFWI CODEZ161F5735 Chemical CONTRADIT Stock - Raw Material

Bituminous Materials

Dir of Finance	11355.66
Dir of Children's Services	10800
Dir of Children's Services Dir of Children's Services	10000 9900
Dir of Environment & Resident Experience	9641.34
Dir of Children's Services	9600
Housing Revenue Account	9600
Dir of Children's Services	9212
Dir of Children's Services	8000
Dir of Children's Services	7743.24
Dir of Children's Services	7480
Dir of Children's Services Dir of Children's Services	7200 7088.24
Dir of Finance	7088.24
Dir of Finance	6500
Dir of Children's Services	6235.65
Dir of Finance	6180.58
Dir of Children's Services	6118.36
Dir of Children's Services	6041
Dir of Children's Services	5399.28
Dir of Finance Dir of Children's Services	5095.76 4845.96
Dir of Finance	4813.27
Dir of Children's Services	4800
Dir of Children's Services	4566.12
Dir of Finance	4434.93
Dir of Children's Services	3956.4
Dir of Children's Services	3743
Dir of Finance Dir of Children's Services	3697.4 3683.12
Dir of Children's Services	3596
Dir of Children's Services	3540
Dir of Adults, Health & Communities	3494.4
Dir of Children's Services	3388
Dir of Children's Services	3200
Dir of Adults, Health & Communities	3154.54
Dir of Children's Services	3145.04
Dir of Children's Services Dir of Children's Services	3100 3032.12
Dir of Children's Services	2996
Dir of Children's Services	2920
Dir of Children's Services	2746.8
Dir of Children's Services	2740
Dir of Children's Services	2620
Dir of Children's Services	2598.57
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2499 2423.52
Housing Revenue Account	2423.32
Dir of Adults, Health & Communities	2076.46
Dir of Finance	1980
Housing Revenue Account	1831.34
Dir of Adults, Health & Communities	1800.06
Dir of Adults, Health & Communities	1776.66
Dir of Children's Services Dir of Adults, Health & Communities	1736.29 1733.33
Dir of Adults, Health & Communities	1733.33
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Finance	1575
Dir of Adults, Health & Communities	1495
Dir of Children's Services	1493.77
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1473.33 1473.33
Dir of Adults, Health & Communities	1473:33
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1400.01
Dir of Children's Services	1329.66
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1040
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 953.33
Housing Revenue Account	798.5
Dir of Environment & Resident Experience	640.35
Housing Revenue Account	612.44
Dir of Adults, Health & Communities	514.5
Dir of Adults, Health & Communities	490.76
Dir of Finance	445.13
Dir of Adults, Health & Communities Dir of Children's Services	375 363.99
Dir of Environment & Resident Experience	350.77
Dir of Adults, Health & Communities	326.28
Housing Revenue Account	274.95

14/09/2023 DIRECTA UK LTD 14/09/2023 BUNZL UK LTD t/a GREENHAM 14/09/2023 TRAVIS PERKINS TRADING CO LTD 14/09/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/09/2023 CENTRAL LONDON COMMUNITY HEALTHCARE 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 BUNZI UK I TD t/a GREENHAM 14/09/2023 NORTHGATE VEHICLE HIRE LTD 14/09/2023 NORTHGATE VEHICLE HIRE LTD 14/09/2023 NORTHGATE VEHICLE HIRE LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 R&S PHARMA LTD 14/09/2023 STERLING STANDARD CARE GROUP 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 14/09/2023 DIRECTA UK LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 BEAUTYCHEM LIMITED 14/09/2023 TOUCAN TOOL COMPANY LTD 14/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 14/09/2023 WELLCARE FOSTERING SERVICES LIMITED 14/09/2023 BROWNE JACOBSON LLP 15/09/2023 Formation Design and Build Limited 15/09/2023 H2O NATIONWIDE LTD 15/09/2023 BLAIR ESTATES LTD - CLIENT A/C 15/09/2023 ALBEN ELECTRICAL SERV LTD 15/09/2023 Redacted Personal Data 15/09/2023 MIDOS PROPERTY MANAGEMENT LTD 15/09/2023 ROSEBERRY NORTH LTD 15/09/2023 BUSKIN MILL TRUST LTD 15/09/2023 Redacted Personal Data 15/09/2023 H2O NATIONWIDE LTD 15/09/2023 FISHER GERMAN PROPERTY MANAGEMENT L 15/09/2023 AREA 51 EDUCATION LTD 15/09/2023 PRIMERA ASSISTED LIVING LIMITED T/A 15/09/2023 Chas Berger Limited 15/09/2023 CAPAAN DAY SERVICE 15/09/2023 PROJECT CENTRE LTD 15/09/2023 MICUBER ESTATES LTD 15/09/2023 ODYSSEY EDUCATION SERVICES 15/09/2023 MARLBOROUGH HIGHWAYS LTD 15/09/2023 Jackson Lift Services Limited 15/09/2023 SAMA CARE LTD 15/09/2023 Impact roofing and Building Ltd 15/09/2023 ACEBENCH LTD 15/09/2023 HAWKINS BROWN DESIGN LTD 15/09/2023 PRIMERA ASSISTED LIVING LIMITED T/A 15/09/2023 RIDGE AND PARTNERS LLP 15/09/2023 Original Futures Ltd 15/09/2023 PAYTONE LTD 15/09/2023 LEVY ASSET MANAGEMENT LIMITED 15/09/2023 ODYSSEY EDUCATION SERVICES 15/09/2023 Original Futures Ltd 15/09/2023 PROJECT CENTRE LTD 15/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 15/09/2023 PROJECT CENTRE LTD 15/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER 15/09/2023 NEC SOFTWARE SOLUTIONS UK LTD

Material - Purch, Rep Chemical Material - Purch, Rep Printing - Internal Public Health Material - Purch.Rep Material - Purch.Rep Chemical Leasing Leasing Leasing Material - Purch, Rep Material - Purch.Rep Specialist Services CONTRADLT Material - Purch.Rep Material - Purch.Rep Material - Purch Ren Specialist Services Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Printing - Internal Material - Purch, Rep Specialist Services Equip - Purchase Telephones ZFWI CODEZ185F5740 Specialist Support Buildings Priv - Sub Contract Prem - Rents Buildings Prem - Rents Prem - Rents Prem - Rents **7EWI SEN Residential** Prem - Rents Priv - Sub Contract Prem - Rents CONTRADLT CONTRADLT Buildings CONTRADLT Tech & Feasibility Prem - Rents ZFWI SEN Independnt Street Lighting Lifts CONTRADLT Buildings Prem - Rents Architect CONTRADLT Consultancy Business Prem - Rents Prem - Rents ZFWI SEN Independnt Business Tech & Feasibility Stock - Raw Material Tech & Feasibility Business Maint & Support

Housing Revenue Account	216.95
Dir of Environment & Resident Experience	215.8
Housing Revenue Account	151.96
-	138.75
Dir of Culture, Strategy & Engagement	
Dir of Adults, Health & Communities	104.09
Housing Revenue Account	103.6
Housing Revenue Account	99.48
Dir of Children's Services	93.34
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	92.5
Housing Revenue Account	91.99
-	
Housing Revenue Account	83.18
Dir of Adults, Health & Communities	81.29
Dir of Adults, Health & Communities	70.56
Housing Revenue Account	69.12
-	
Housing Revenue Account	64.91
Housing Revenue Account	62.8
Dir of Adults, Health & Communities	52.88
Housing Revenue Account	49.25
-	
Housing Revenue Account	46.01
Housing Revenue Account	42.5
Housing Revenue Account	39.34
Housing Revenue Account	20.05
0	
Housing Revenue Account	20
Dir of Culture, Strategy & Engagement	16.5
Housing Revenue Account	14.02
Dir of Adults, Health & Communities	11.48
Housing Revenue Account	10
Housing Revenue Account	7.22
Housing Revenue Account	6.92
Housing Revenue Account	6.88
0	
Housing Revenue Account	6.51
Housing Revenue Account	5.79
Housing Revenue Account	4.24
Housing Revenue Account	4.14
-	
Housing Revenue Account	4.04
Housing Revenue Account	3.89
Housing Revenue Account	3.64
Housing Revenue Account	3.3
Housing Revenue Account	3.15
Housing Revenue Account Housing Revenue Account	3.15 3.02
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Housing Revenue Account Housing Revenue Account	3.02 2.93
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services	3.02 2.93 2.14 2.08 1.05 -405
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 -1575
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 -1575
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance	3.02 2.93 2.14 2.08 1.05 -1575 293293.16 59019.1 58495.25 56378.7
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 293293.16 59019.1 58495.25 56378.7 56250
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -1575 293293.16 59019.1 58495.25 56378.7
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 -405 293293.16 59019.1 58495.25 56378.7 56250
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250 46486.67
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250 46486.67 42236
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Housing Revenue Account	3.02 2.93 2.14 2.08 1.05 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 46486.67 42236 40434.6
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250 46486.67 42236
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Housing Revenue Account	3.02 2.93 2.14 2.08 1.05 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 46486.67 42236 40434.6
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities	3.02 2.93 2.14 2.08 1.05 -405 293293.16 59019.1 58495.25 56378.7 56250 51570 46486.67 42236 40434.6 37672.5 35795.07
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 58495.25 56378.7 56250 51570 49250 46486.67 42236 40434.6 37672.5 35795.07 30735.71
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Pinance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250 46486.67 42236 40434.6 376672.5 35795.07 30735.71 30286.15
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Pinance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 59019.1 58495.25 56378.7 56250 51570 49250 46486.67 42236 40434.6 376672.5 35795.07 30735.71 30286.15
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Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 293293.16 59019.1 58495.25 56378.7 56250 46486.67 42236 40434.6 37672.5 35795.07 30735.71 30286.15 29602.76 29185 28125
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Finance Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance	3.02 2.93 2.14 2.08 1.05 293293.16 58495.25 56378.7 56250 51570 46486.67 42236 40434.6 37672.5 35795.07 30735.71 30286.15 29602.76 29185 28125 28125
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Housing Revenue Account   Dir of Finance   Dir of Finance   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Placemaking & Housing   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Finance   Dir of Adults, Health & Communities   Dir of Finance   Dir of Adults, Health & Communities   Dir of Finance   Dir of Finance   Dir of Finance   Dir of Finance   Dir of Placemaking & Housing   Dir of Finance   Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 58495.25 56378.7 56250 51570 49250 46486.67 42236 40436.6 37672.5 35795.07 30735.71 30286.15 29602.76 29185 28125 27500 26239.42 24962.96 23137.39 23118 22125 22000 19764.68 19129.08 197520 19764.68
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Housing Revenue Account   Dir of Finance   Dir of Finance   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Placemaking & Housing   Dir of Placemaking & Housing   Dir of Adults, Health & Communities   Dir of Finance   Dir of Adults, Health & Communities   Dir of Finance   Dir of Adults, Health & Communities   Dir of Finance   Dir of Finance   Dir of Finance   Dir of Finance   Dir of Placemaking & Housing   Dir of Finance   Dir of Placemaking & Housing	3.02 2.93 2.14 2.08 1.05 -405 -1575 293293.16 58495.25 56378.7 56250 51570 49250 46486.67 42236 40436.6 37672.5 35795.07 30735.71 30286.15 29602.76 29185 28125 27500 26239.42 24962.96 23137.39 23118 22125 22000 19764.68 19129.08 197520 19764.68
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15/09/2023 GRIFFIN TECHNICAL SERVICES LTD 15/09/2023 CIRCLE CARE LTD 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Langley Search & Selection Ltd 15/09/2023 DURHAM COUNTY COUNCIL 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 HARINGEY PLAY ASSOCIATION 15/09/2023 London Dream Building 15/09/2023 London Dream Building 15/09/2023 Langley Search & Selection Ltd 15/09/2023 THEBIGWORD INTERPRETING SERVICES LI 15/09/2023 NAFSIYAT 15/09/2023 FUSION LIFESTYLE 15/09/2023 ONE TIME 15/09/2023 THE ACCESS TO SPORTS PROJECT 15/09/2023 Redacted Personal Data 15/09/2023 TEMPORARY ACCOMODATION 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 NORTH LONDON BIKUR CHOLIM LTD 15/09/2023 Foster Property Maintenance Ltd 15/09/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 15/09/2023 GetFix LTD 15/09/2023 CURL LA TOURELLE ARCHITECTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Redacted Personal Data 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Invotra Consulting Ltd t/a Invuse 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 LOVE ABA LTD 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 ARCHITE LONDON LTD 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Our Hidden Treasure 15/09/2023 Redacted Personal Data 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 PRIMERA ASSISTED LIVING LIMITED T/A 15/09/2023 RockSolid 247 Limited 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 FOOS CARE LTD 15/09/2023 TFL SURFACE TRANSPORT 15/09/2023 Apricot Online ltd 15/09/2023 LOVE ABA LTD 15/09/2023 THEBIGWORD INTERPRETING SERVICES LL 15/09/2023 FALCON PROPERTIES LTD 15/09/2023 PROJECT CENTRE LTD 15/09/2023 Our Hidden Treasure 15/09/2023 HAIL LTD 15/09/2023 PEAK & PENNINE PROPERTIES LTD 15/09/2023 FUSION LIFESTYLE 15/09/2023 ALTAIR CONSULTANCY AND ADVISORY SER 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Newground Architects 15/09/2023 Vivid Resourcing 15/09/2023 GRANT PAYMENTS 15/09/2023 CAPITAL & REGIONAL 15/09/2023 Vivid Resourcing 15/09/2023 TEMPORARY ACCOMODATION 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 MITRE CONSTRUCTION CO LTD 15/09/2023 TEMPORARY ACCOMODATION 15/09/2023 Flowbird Smart City UK Ltd 15/09/2023 NFC Homes Limited 15/09/2023 Essex County Council 15/09/2023 INSURANCE CLAIMS 15/09/2023 NORTH LONDON ASIAN CARE 15/09/2023 TLT LLP 15/09/2023 Metis Consultants Limted 15/09/2023 NORTH LONDON COMMUNITY CARE AGENCY 15/09/2023 Ecolab Ltd 15/09/2023 SMH Events Ltd 15/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 15/09/2023 SERVESOUL LIMITED 15/09/2023 PERSONNEL HYGIENE SERVICES LTD 15/09/2023 CALFORD SEADEN LLP 15/09/2023 ARTHUR MORRISON LTD 15/09/2023 HARINGEY PLAY ASSOCIATION 15/09/2023 AYERST ENVIRONMENTAL LTD 15/09/2023 Taranto Systems Ltd 15/09/2023 NORTH LONDON COMMUNITY CARE AGENCY 15/09/2023 NORTH LONDON COMMUNITY CARE AGENCY 15/09/2023 BRIDGING THE GAP 15/09/2023 BRIDGING THE GAP

Priv - Sub Contract CONTRADLT Exp - Compensation Procurement ZFWI CODEZ184F5733 Fees Legal External Sport & Fitness Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Procurement Fees - Interpreter Advice, Advocacy & C Sport & Fitness PayContractor-NCCR Sport & Fitness Prem - Rents Priv - Hotel Short Fees Legal External ZFWI CODEZ186F6585 Works - Construction, Repair & Maintenance ZEWI CODEZ186E6605 Heating & Air Con Business Fees Legal External Fees Legal External Prem - Rents Fees Legal External Call Systems Fees Legal External ZFWI SEN Additional Fees Legal External Rusiness Fees Legal External ZFWI SEN Additional Prem - Rents Fees Legal External CONTRADLT Administration & Cle Fees Legal External Fees Legal External CONTRADLT Repair & Maintenance ZFWI SEN Additional ZFWI SEN Additional Fees - Interpreter Prem - Rents Technical & Feasibility ZFWI SEN Additional CONTRADLT Prem - Rents Sports & Playground & Pool Maintenance Business Fees Legal External Business Specialist Support Grant - Vol Org Sals Prem - Serv Charge Specialist Support Prem - Rents Disbursements Works - Construction, Repair & Maintenance Prem - Rents Parking General Materials Procurement Bal Alloc InsurePrem CONTRADLT Specialist Support Water Assess&Treat 7FWI CODE7186E6585 Animal Services Events Stock - Raw Material CONTRADLT Cleaning & Janitorial Business CONTRADLT Sport & Fitness Buildings Parking ZFWI CODEZ186F6585 ZFWI CODEZ186F6585 ZFWI CODEZ185F5741 ZFWI CODEZ185F5741

Housing Revenue Account	11138.99
Dir of Adults, Health & Communities	10733
Housing Revenue Account	10450
Dir of Finance	10436.25
Dir of Children's Services	10024
Housing Revenue Account	9750
Dir of Children's Services	9644
Dir of Finance	9500
Dir of Finance	9500
Dir of Finance	9487.5
Dir of Culture, Strategy & Engagement	9381.23
Dir of Adults, Health & Communities	9347.5
Dir of Children's Services	
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Dir of Finance	9000
Dir of Children's Services	8960
Dir of Placemaking & Housing	8487.5
Dir of Adults, Health & Communities	8424
Housing Revenue Account	8250
Dir of Children's Services	7983
Dir of Finance	7944.18
Dir of Children's Services	7915.81
Dir of Placemaking & Housing	7580.5
Dir of Finance	7326.25
Housing Revenue Account	7320
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Housing Revenue Account	
Dir of Placemaking & Housing	6887.5
Housing Revenue Account	6850
Dir of Culture, Strategy & Engagement	6320
Housing Revenue Account	6200
Dedicated Schools Grant Management	6155.6
Housing Revenue Account	6154.8
Dir of Finance	6142.5
Housing Revenue Account	6000
Dedicated Schools Grant Management	5844
Dir of Placemaking & Housing	5687.5
Housing Revenue Account	5650
Dir of Adults, Health & Communities	5619.68
Dir of Children's Services	5587
Housing Revenue Account	5500
Housing Revenue Account	5500
Dir of Adults, Health & Communities	5180.56
Dir of Environment & Resident Experience	5000
Dedicated Schools Grant Management	4840
Dedicated Schools Grant Management	4809.6
Dir of Culture, Strategy & Engagement	4661.36
Dir of Children's Services	4333.33
Dir of Placemaking & Housing	4140.2
Dedicated Schools Grant Management	4140.2
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Dir of Adults, Health & Communities	4108
Dir of Placemaking & Housing	3930.25
Dir of Finance	3880
Housing Revenue Account	3690.44
Housing Revenue Account	3514.56
Dir of Finance	3500
Assistant Dir Corporate Governance	3378.6
Dir of Adults, Health & Communities	3278.1
Dir of Placemaking & Housing	3189.5
Assistant Dir Corporate Governance	3101.4
	3015
Dir of Adults, Health & Communities	
Housing Revenue Account	3000
Dir of Environment & Resident Experience	3000
Dir of Adults, Health & Communities	3000
Dir of Environment & Resident Experience	2950.9
Dir of Finance	2931.85
Dir of Placemaking & Housing	2906.71
Dir of Finance	2900
Dir of Adults, Health & Communities	2898.69
Assistant Dir Corporate Governance	2768
Dir of Environment & Resident Experience	2750
Dir of Children's Services	2720.8
Dir of Finance	2657.81
Dir of Placemaking & Housing	2562.1
Housing Revenue Account	2500
Dir of Adults, Health & Communities	2499
Dir of Adults, Health & Communities	2420.93
Dir of Finance	2415
Dir of Adults, Health & Communities	2406.16
Dir of Children's Services	2352.5
Dir of Finance	2310
Dir of Environment & Resident Experience	2303.34
Dir of Children's Services	2303.34
Dir of Children's Services	2265.6
Dir of Children's Services	2052.28
Dir of Children's Services	2052.28

15/09/2023 BRIDGING THE GAP 15/09/2023 CLASSIC SECURITY SOLUTIONS 15/09/2023 OASIS CARE & TRAINING AGENCY 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 Taranto Systems Ltd 15/09/2023 CLASS ESTATES LIMITED 15/09/2023 Redacted Personal Data 15/09/2023 EDUCATIONAPPEALS DOTCOM LTD 15/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 15/09/2023 BIKUR CHOLIM LTD 15/09/2023 iESE Innovation Ltd 15/09/2023 EDUCATIONAPPEALS DOTCOM LTD 15/09/2023 Redacted Personal Data 15/09/2023 MOXIE GIBSON CONSULTANCY AND TRAINI 15/09/2023 EDUCATIONAPPEALS DOTCOM LTD 15/09/2023 Redacted Personal Data 15/09/2023 CACLUTD 15/09/2023 Redacted Personal Data 15/09/2023 DGI PROPERTIES LTD 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 EVENLODE INVESTMENTS LIMITED 15/09/2023 WESTPOLE PROPERTIES LTD 15/09/2023 WESTPOLE PROPERTIES LTD 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 MIDOS RESIDENTIAL INVESTMENTS LTD 15/09/2023 Redacted Personal Data 15/09/2023 Redacted Personal Data 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 OASIS CARE & TRAINING AGENCY 15/09/2023 NORTH LONDON COMMUNITY CARE AGENCY 15/09/2023 ALLPAY LTD CHILDREN AND FAMILY 15/09/2023 GRANT PAYMENTS 15/09/2023 Signway Supplies (Datchet) Ltd 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Redacted Personal Data 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 ACCESS UK LTD T/A ADAM 15/09/2023 Ecolab Ltd 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 BIKUR CHOLIM LTD 15/09/2023 SEA Ltd 15/09/2023 THE TESTING LAB LTD 15/09/2023 Signway Supplies (Datchet) Ltd 15/09/2023 BEAUTYCHEM LIMITED 15/09/2023 DRUM WORKS CIC 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 BRITISH GAS TRADING LIMITED 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Taranto Systems Ltd 15/09/2023 JEWSON LTD 15/09/2023 NHS SUPPLY CHAIN 15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Redacted Personal Data 15/09/2023 AMY PHARMA LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 Signway Supplies (Datchet) Ltd 15/09/2023 DTRIUMPH CARE LTD 15/09/2023 GERDA SECURITY PRODUCTS LIMITED 15/09/2023 KELTIC LIMITED 15/09/2023 GRANT PAYMENTS 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 INSURANCE CLAIMS 15/09/2023 INSURANCE CLAIMS 15/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 LOOKCUSTOM LTD 15/09/2023 NORTH LONDON BIKUR CHOLIM LTD 15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI

ZFWI CODEZ185F5741 Priv - Sub Contract ZFWI Children DCT HC Prem - Leasing Prem - Leasing Parking Prem - Leasing Prem - Leasing Training ZFWI CODEZ185F5741 CONTRADLT Business Training Prem - Leasing ZFWI CODEZ185F5741 Training Prem - Leasing Maint & Sunnort Prem - Leasing ZFWI CODEZ186F5752 Prem - Leasing Exp - Compensation ZFWI Children DCT HC ZFWI Children DCT HC ZFWI CODEZ185F5741 Grant - Vol Org Run Parking Exp - Compensation Forensic & Laborator Exp - Compensation Exp - Compensation Passenger Transport Pest & Animal Contro Exp - Compensation Exp - Compensation Exp - Compensation CONTRADLT Buildings Priv - Sub Contract Parking Public Health Sport & Fitness Fees Legal External Energy - Gas Exp - Compensation Parking Stock - Raw Material Consumables Material - Purch, Rep Fees Legal External Sport & Fitness Specialist Services Removals Debt recovery on lat Exp - Compensation Parking ZFWI CODEZ186F5801 Material - Purch, Rep Wardens Grant - Vol Org Sals Stock - Raw Material Fees Legal External Bal Alloc InsurePrem Bal Alloc InsurePrem Exp - Compensation Material - Purch.Rep Energy - Electric Protective ZFWI Children DCT HC Material - Purch, Rep

Dir of Children's Services	2052.28
Housing Revenue Account	1928.25
Dir of Children's Services	1844.96
Dir of Adults, Health & Communities	1820
Dir of Adults, Health & Communities	1820
Dir of Environment & Resident Experience	1814.2
Dir of Adults, Health & Communities	1684.15
Dir of Adults, Health & Communities	1681.33
Dir of Children's Services	1645.67
Dir of Children's Services	1615.71
Dir of Adults, Health & Communities	1611.7
Dir of Children's Services	1600
Dir of Children's Services	1560
Dir of Adults, Health & Communities	1516.66
Dir of Children's Services	1448.6
Dir of Children's Services	1440
Dir of Adults, Health & Communities	1430
Dir of Children's Services	1430
Dir of Adults, Health & Communities	1386.66
	1380.00
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities	1200.33
Dir of Children's Services	1200
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1170
Dir of Adults, Health & Communities	1126.66
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	1082.7
Dir of Children's Services	1064.4
Dir of Children's Services	1020
Dir of Children's Services	1025
Dir of Culture, Strategy & Engagement	1000.4
Dir of Environment & Resident Experience	969.25
Housing Revenue Account	905.51
Assistant Dir Corporate Governance	900
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Housing Revenue Account	832.5
Dir of Culture, Strategy & Engagement	807
Dir of Children's Services	786
Dir of Placemaking & Housing	752.41
Housing Revenue Account	750
Dir of Culture, Strategy & Engagement	746
Housing Revenue Account	700
Dir of Adults, Health & Communities	645.4
Dir of Finance	644.82
Housing Revenue Account	630
Dir of Environment & Resident Experience	614
Dir of Adults, Health & Communities	550.3
Dir of Environment & Resident Experience	550
Housing Revenue Account	503.64
Housing Revenue Account	482.19
Housing Revenue Account	479.6
Dir of Environment & Resident Experience	448.55
Housing Revenue Account	428.85
Dir of Adults, Health & Communities	427.8
Housing Revenue Account	409.22
Housing Revenue Account	400
Dir of Environment & Resident Experience	400
Dir of Adults, Health & Communities	373.6
Housing Revenue Account	355
Dir of Placemaking & Housing	352.43
Housing Revenue Account	350
-	
Dir of Environment & Resident Experience	349
Dir of Children's Services	342
Housing Revenue Account	337.8
Dir of Environment & Resident Experience	
	337.75
Dir of Adults, Health & Communities	330
Housing Revenue Account	330 314
Housing Revenue Account Housing Revenue Account	330 314 300
Housing Revenue Account Housing Revenue Account Dir of Finance	330 314 300 300
Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance	330 314 300 300 300
Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account	330 314 300 300 300 300
Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account	330 314 300 300 300 300 295.49
Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	330 314 300 300 300 300 295.49 285.3
Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	330 314 300 300 300 295.49 285.3 260
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Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	330 314 300 300 300 295.49 285.3 260

15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 Redacted Personal Data 15/09/2023 LONDON QUAKERS PROPERTY TRUST 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 BRITISH GAS BUSINESS 15/09/2023 AMY PHARMA LTD 15/09/2023 NORTHGATE VEHICLE HIRE LTD 15/09/2023 NORTHGATE VEHICLE HIRE LTD 15/09/2023 RAVALIAPHARM LTD T/A COOPERS PHARMA 15/09/2023 BRITISH GAS BUSINESS 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 BUNZI UK I TD t/a GREENHAM 15/09/2023 GERDA SECURITY PRODUCTS LIMITED 15/09/2023 INSURANCE CLAIMS 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 HAIL LTD 15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 WILLIAM WHITE MEATS LTD 15/09/2023 YESSS (A) ELECTRICAL LTD 15/09/2023 NORTHGATE VEHICLE HIRE LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 NORTHGATE VEHICLE HIRE LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 BVL Scaffolding Co. Ltd 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 CLOC LTD 15/09/2023 WILLIAM WHITE MEATS LTD 15/09/2023 GERDA SECURITY PRODUCTS LIMITED 15/09/2023 WILLIAM WHITE MEATS LTD 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 LA STEEL AND SON LTD 15/09/2023 J.A. STEEL AND SON LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 CLOC LTD 15/09/2023 CLOC LTD 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 THEBIGWORD INTERPRETING SERVICES LI 15/09/2023 TRANSPORT TRADING LIMITED 15/09/2023 YESSS (A) ELECTRICAL LTD 15/09/2023 TOUCAN TOOL COMPANY LTD 15/09/2023 NORTH LONDON ASIAN CARE 15/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 15/09/2023 Taranto Systems Ltd 15/09/2023 EDF ENERGY CUSTOMER PLC 15/09/2023 ARCHITE LONDON LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 DIAMOND BUILD PLC 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 Corona 18/09/2023 MATRIX SCM | TD 18/09/2023 KIND DIAMOND BUILD CONSORT

Energy - Electric Sport & Fitness Prem - Rents Removals Removals Removals Removals Energy - Electric Specialist Services Leasing Leasing Specialist Services Energy - Electric Debt recovery on lat Material - Purch, Rep Material - Purch, Rep Removals Cleaning Materials Material - Purch.Rep Bal Alloc InsurePrem Material - Purch, Rep Energy - Electric CONTRADIT Material - Purch, Rep Energy - Gas Material - Purch, Rep Material - Purch, Rep Food & Beverages Stock - Raw Material Leasing Leasing Leasing Leasing Leasing Leasing Leasing Leasing Energy - Electric Leasing Energy - Electric Removals Removals Construction Removals Removals Removals Removals Printing - Internal Food & Beverages Material - Purch, Rep Food & Beverages Material - Purch, Rep Removals Energy - Gas Printing - Internal Printing - Internal Energy - Electric Fees - Translation Prem - Rents Material - Purch Ren Material - Purch, Rep CONTRADLT Material - Purch, Rep Parking Energy - Electric Business SalAgen-Est Post Repair & Maintenance SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post Energy - Gas SalAgen-Est Post Buildings

Housing Revenue Account	200.17
Dir of Environment & Resident Experience	200
Dir of Placemaking & Housing	170
Housing Revenue Account	169.88
Dir of Adults, Health & Communities	161.2
Housing Revenue Account	157.5
Housing Revenue Account	157.5
Dir of Adults, Health & Communities	144.2
Housing Revenue Account	143
Dir of Placemaking & Housing	142.68
Housing Revenue Account	138.46
Housing Revenue Account	136.32
Housing Revenue Account	136
Dir of Environment & Resident Experience	131.7
Housing Revenue Account	128
Dir of Finance	125
Housing Revenue Account	122.63
Housing Revenue Account	120.99
Dir of Adults, Health & Communities	112.56
Housing Revenue Account	110.08
Housing Revenue Account	102.15
Housing Revenue Account	101.52
Housing Revenue Account	99.48
Dir of Children's Services	98.27
Housing Revenue Account	94
Housing Revenue Account	92.5
Dir of Placemaking & Housing	90.18
Housing Revenue Account	87.5
Housing Revenue Account	76.1
Housing Revenue Account	72 72
Housing Revenue Account	72
Housing Revenue Account Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	68
Dir of Culture, Strategy & Engagement	58.65
Dir of Children's Services	58.29
Housing Revenue Account	45
Dir of Children's Services	41.61
Housing Revenue Account	39.34
Housing Revenue Account	34
Housing Revenue Account	32.95
Dir of Culture, Strategy & Engagement	30
Dir of Culture, Strategy & Engagement	30
Housing Revenue Account	26.53
Dir of Culture, Strategy & Engagement	26.31
Dir of Placemaking & Housing	25
Housing Revenue Account	22
Housing Revenue Account	19.54
Dir of Adults, Health & Communities	13.44
Housing Revenue Account	11.46
Dir of Environment & Resident Experience	9.1
Housing Revenue Account	-1118.6
Dir of Finance	-6142.5
Dir of Children's Services	177979
Dir of Finance	151799.66
Dir of Adults, Health & Communities	135788.68
Dir of Culture, Strategy & Engagement	128519.15
Dir of Placemaking & Housing Carbon Management	124003.01 106979.44
Carbon Management Dir of Environment & Resident Experience	106979.44
Dir of Finance	101352.81
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18/09/2023 OASIS GROUP LONDON LTD TA OASIS CAR 18/09/2023 MATRIX SCM LTD 18/09/2023 OASIS GROUP LONDON LTD TA OASIS CAR 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 SINAN CARE LIMITED 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 MATRIX SCM LTD 18/09/2023 METROPOLITAN CARE SERVICES LIMITED 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 OAKMONT SOCIAL EDUCATION 18/09/2023 DURHAM COUNTY COUNCIL 18/09/2023 DURHAM COUNTY COUNCIL 18/09/2023 Wave 18/09/2023 EQUANS SERVICES LIMITED 18/09/2023 BIG CREATIVE ACADEMY 18/09/2023 VERITY HEALTHCARE LTD 18/09/2023 ST IOHN'S SCHOOL & COLLEGE 18/09/2023 HAIL LTD 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 MATRIX SCM LTD 18/09/2023 HAIL LTD 18/09/2023 GRANT PAYMENTS 18/09/2023 HAIL LTD 18/09/2023 HAIL LTD 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 CM MONITOR (BRITAIN THINKS) LIMITED 18/09/2023 VERITY HEALTHCARE LTD 18/09/2023 BARNARDO SERVICES LTD 18/09/2023 CIRCLE CARE LTD 18/09/2023 GUY'S AND ST THOMAS' NHS 18/09/2023 DIAMOND BUILD PLC 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 BLISS CARE AND TRAINING LTD 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 PREMIER CAREWAITING LTD 18/09/2023 ALLPAY LTD NRPF 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 BIG CREATIVE ACADEMY 18/09/2023 VERITY HEALTHCARE LTD 18/09/2023 FORWARD4FAMILIES LLP 18/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 18/09/2023 CROWN PAINTS LIMITED 18/09/2023 MODIS INTERNATIONAL LTD 18/09/2023 TV LICENSING 18/09/2023 Global Guardians Facilities Mgnt 18/09/2023 FIVE PAPER CHAMBERS 18/09/2023 GetFix LTD 18/09/2023 FRESH START IN EDUCATION LTD 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 TLT LLP 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 TLT LLP 18/09/2023 TLT LLP 18/09/2023 FIVE PAPER CHAMBERS 18/09/2023 HARINGEY BASKETBALL ASSOCIATION 18/09/2023 SELLICK PARTNERSHIP LIMITED 18/09/2023 KKM Psychology Services 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 MATRIX SCM LTD 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 LIMETREE CARE SERVICES 18/09/2023 DSI BILLING SERVICES 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 Ikarus Social Care 18/09/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 FIELD COURT CHAMBERS 18/09/2023 ADAMS & STYLES 18/09/2023 SOS HOUSING SERVICES LTD 18/09/2023 Redacted Personal Data 18/09/2023 CLASS ESTATES LIMITED 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 TLT LLP

CONTRADLT SalAgen-Est Post CONTRADLT Priv - Hotel Short CONTRADLT Priv - Hotel Short SalAgen-Est Post CONTRADIT Priv - Hotel Short Priv - Hotel Short CONTRADLT ZFWI CODEZ184F5733 ZFWI CODEZ184F5733 Water Energy - Gas SEND Top Up CONTRADLT SEND Ton Un CONTRADLT Priv - Hotel Short SalAgen-Est Post CONTRADIT Priv - Contractor CONTRADLT CONTRADLT Fees Legal External Efficiency CONTRADLT Support Services & Advocacy Services CONTRADLT Public Health Construction Fees Legal External CONTRADLT Priv - Hotel Short Prem - Rents Fees Legal External Prem - Rents Stock - Raw Material CONTRADLT ZFWI CODEZ186F6266 Fees Legal External SEND Top Up CONTRADLT 7FWI CODE7165E5758 Library Books Stock - Raw Material Services TV licence Security Fees Legal External Priv - Sub Contract ZFWI SEN Additional Prem - Rents Specialist Support Specialist Support Specialist Support Specialist Support Fees Legal External Sport & Fitness Specialist Support After School Care CONTRADLT SalAgen-Est Post Disbursements CONTRADLT CONTRADLT Public Health Buildings Priv - Hotel Short Printing Energy - Electric Services Public Health Stock - Raw Material Fees Legal External Prem - Leasing Specialist Support

Dir of Adults, Health & Communities 91540.7 Housing Revenue Account 91248.8 Dir of Adults, Health & Communities 89182.45 85500 Dir of Adults, Health & Communities Dir of Adults. Health & Communities 63505.46 Dir of Adults, Health & Communities 57600 Dir of Finance 56314 92 Dir of Adults, Health & Communities 52608 6 Dir of Adults, Health & Communities 51300 Dir of Adults, Health & Communities 51000 Dir of Adults, Health & Communities 49567.2 Dir of Children's Services 42780 Dir of Children's Services 42780 Carbon Management 38361.34 37181.67 Housing Revenue Account Dedicated Schools Grant Management 35050.68 Dir of Adults, Health & Communities 29407.51 27913 47 Dedicated Schools Grant Management Dir of Adults, Health & Communities 24767.44 Dir of Adults. Health & Communities 21762 Assistant Dir Corporate Governance 17116.54 Dir of Adults, Health & Communities 17058.2 Dir of Environment & Resident Experience 17000 Dir of Adults, Health & Communities 16562.2 Dir of Adults, Health & Communities 15779.16 Housing Revenue Account 13500 Housing Revenue Account 12750 Dir of Adults, Health & Communities 12211.56 Dir of Children's Services 9860 Dir of Adults, Health & Communities 9218.4 8506 97 Dir of Adults, Health & Communities Dir of Finance 8193 75 Housing Revenue Account 8075 Dir of Adults, Health & Communities 7915.31 Dir of Adults, Health & Communities 7600 Dir of Adults, Health & Communities 7395.22 Housing Revenue Account 7250 Dir of Adults, Health & Communities 7200 Housing Revenue Account 7161.43 Dir of Adults, Health & Communities 6512.12 Dir of Children's Services 5476.32 5137.51 Housing Revenue Account Dedicated Schools Grant Management 5007.24 Dir of Adults, Health & Communities 4344.53 Dir of Children's Services 4290 Dir of Culture, Strategy & Engagement 3745 5 Housing Revenue Account 3624.84 Dir of Finance 3500 Housing Revenue Account 3498 Dir of Finance 3400 Assistant Dir Corporate Governance 3400 3382.6 Housing Revenue Account Dedicated Schools Grant Management 3211.2 Dir of Adults, Health & Communities 3200 Assistant Dir Corporate Governance 3170 Assistant Dir Corporate Governance 2862.33 Assistant Dir Corporate Governance 2805 Assistant Dir Corporate Governance 2766 Assistant Dir Corporate Governance 2737.5 Dir of Placemaking & Housing 2500 Assistant Dir Corporate Governance 2472.69 Dir of Children's Services 2414.93 Dir of Adults, Health & Communities 2288 Dedicated Schools Grant Management 2279.35 Assistant Dir Corporate Governance 2276.34 Dir of Adults, Health & Communities 2116.8 Dir of Adults, Health & Communities 2069.12 2059.05 Dir of Adults, Health & Communities Dir of Finance 2045 Dir of Adults, Health & Communities 1900 Dir of Culture, Strategy & Engagement 1897.66 Housing Revenue Account 1897.44 Dir of Children's Services 1895.99 Dir of Adults, Health & Communities 1867.4 Housing Revenue Account 1786.5 Assistant Dir Corporate Governance 1770 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1684.15 1684.15 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 1681.33 Dir of Adults, Health & Communities 1681.33 Assistant Dir Corporate Governance 1581

18/09/2023 SENTRY DOORS LIMITED 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 GLEAMPOINT LTD 18/09/2023 Redacted Personal Data 18/09/2023 ADAMS & STYLES 18/09/2023 ADAMS & STYLES 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 DMA SOUTH EAST LTD 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 The Assoc for Decentralised Energy 18/09/2023 FALCON PROPERTIES LTD 18/09/2023 Redacted Personal Data 18/09/2023 LANDMARK CHAMBERS 18/09/2023 ADEZA CARE HOMES LTD 18/09/2023 Redacted Personal Data 18/09/2023 ADAMS & STYLES 18/09/2023 Redacted Personal Data 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 TLT LLP 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 OAKFOREST PROPERTIES LTD 18/09/2023 TLT LLP 18/09/2023 CEL VENTURES LIMITED 18/09/2023 Redacted Personal Data 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 4 PAPER BUILDINGS 18/09/2023 N.J.O SCAFFOLDING LTD 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 STUDIO WOOD GREEN 18/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/09/2023 FALCON PROPERTIES LTD 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 METROPOLITAN HOUSING TRUST LTD 18/09/2023 ADAMS & STYLES 18/09/2023 JANCAVE DEVELOPMENTS LIMITED 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 TEMPORARY ACCOMODATION 18/09/2023 AMES GLASS LTD 18/09/2023 ALLPAY LTD CHILDREN AND FAMILY 18/09/2023 ALLPAY LTD CHILDREN AND FAMILY 18/09/2023 MONITEYE LIMITED 18/09/2023 ISWP ASSESSMENT SERVICES LTD 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 Redacted Personal Data 18/09/2023 4 PAPER BUILDINGS 18/09/2023 4 PAPER BUILDINGS 18/09/2023 4-5 GRAY'S INN SOUARE 18/09/2023 BUNZL UK LTD t/a GREENHAM 18/09/2023 SEA Ltd 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 Redacted Personal Data 18/09/2023 Redacted Personal Data 18/09/2023 4 PAPER BUILDINGS 18/09/2023 FSE Group 18/09/2023 FRESH START IN EDUCATION LTD 18/09/2023 FIVE PAPER CHAMBERS 18/09/2023 GOVERNMENT BODIES 18/09/2023 FIELD COURT CHAMBERS 18/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 18/09/2023 KENT COUNTY COUNCIL 18/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED 18/09/2023 WOMBLE BOND DICKINSON LLP

Material - Purch, Rep Stock - Raw Material Prem - Leasing Specialist Services Prem - Leasing Prem - Leasing Prem - Leasing Strategic Planning Prem - Leasing Prem - Leasing Fees Legal External ZFWI CODEZ186F6285 Prem - Leasing Demolition&Asbestos Specialist Support CONTRADLT Prem - Leasing Specialist Support Prem - Leasing Prem - Leasing Tenants Support Fees Legal External Buildings Buildings Exp - Compensation Fees - Print Design Buildings Prem - Leasing Prem - Leasing Prem - Leasing CONTRADLT Sport & Fitness Prem - Leasing CONTRADLT Tenants Support Material - Purch.Rep ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 Business Disbursements Buildings Prem - Leasing Fees Legal External Fees Legal External Fees Legal External Chemical Construction CONTRADLT Prem - Leasing Prem - Leasing Fees Legal External Business ZFWI SEN Additional Fees Legal External Prem - Council Tax Fees Legal External Specialist Services ZFWI CODEZ185F5740 Buildings Disbursements

Llouising Devenue Associat	
Housing Revenue Account	1580
Housing Revenue Account	1515
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1495
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1452.25
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1430
Dir of Finance	1410
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1404
Assistant Dir Corporate Governance	1400
Dir of Children's Services	1400
Dir of Adults, Health & Communities	1365.52
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1343.33
Dir of Adults, Health & Communities	1308.66
Dir of Adults, Health & Communities	1300
Dir of Finance	1285
Assistant Dir Corporate Governance	1263
Dir of Adults, Health & Communities	1248
Dir of Adults, Health & Communities	1235
Assistant Dir Corporate Governance	1234
Dir of Adults, Health & Communities	1213.33
Dir of Adults, Health & Communities	1213.33
Housing Revenue Account	1210
Assistant Dir Corporate Governance	1200
Dir of Finance	1200
Dir of Finance	1195
Housing Revenue Account	1173.11
Dir of Culture, Strategy & Engagement	1170
Dir of Finance	1153.57
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1148.33
Dir of Adults, Health & Communities	1139.66
Dir of Adulta Health 9 Communities	1100.00
Dir of Adults, Health & Communities	1135.00
Dir of Children's Services	1136 1120
Dir of Children's Services Dir of Adults, Health & Communities	1136
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1136 1120 1115.18
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1136 1120 1115.18 1105 1105
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1136 1120 1115.18 1105 1105 1105 1105 105 1072 1045
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1136 1120 1115.18 1105 1105 1105 1105 1105 1072 1045 1019.01
Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	1136 1120 1115.18 1105 1105 1105 1105 1005 1072 1045 1019.01 1005.4
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Finance	1136 1120 1115.18 1105 1105 1105 1105 1072 1045 1019.01 1005.4 1005.4
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Communities Dir of Finance Assistant Dir Corporate Governance Dir of Finance	1136 1120 1115.18 1105 1105 1105 1105 1072 1045 1019.01 1005.4 1005.4 1000 987.4 985 975
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Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1136 1120 1115.18 1105 1105 1105 1105 1002 1045 1019.01 1005.4 1005.4 1005.4 1005.4 1000 987.4 987.4 985 975 926.47 910.77 896 888.33 823.33 800 785 713.6 700 662.23 650 635.65 630.41

18/09/2023 ATHENA HOUSING AND SUPPORT LIMITED 18/09/2023 JEWSON LTD 18/09/2023 FSE Group 18/09/2023 CORNERSTONE BARRISTERS 18/09/2023 CONOCHEM MANAGEMENT LIMITED T/A 18/09/2023 GBS KINGSTON HOSPITAL NHS F TRUST 18/09/2023 JEW/SON LTD 18/09/2023 AMES GLASS LTD 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 JEWSON LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 JEWSON LTD 18/09/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 18/09/2023 LEXTOX 18/09/2023 AYERST ENVIRONMENTAL LTD 18/09/2023 MARLBOROUGH HIGHWAYS LTD 18/09/2023 Redacted Personal Data 18/09/2023 OUALIFIED CARE RESIDENTS SERVICES L 18/09/2023 ROYAL MAIL GROUP PLC 18/09/2023 AMES GLASS LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 AMES GLASS LTD 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 NEWLYN PLC 18/09/2023 UK EVIDENCE LTD 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 Relentless UK Limited 18/09/2023 RYANCARE FOSTERING LTD 18/09/2023 JEWSON LTD 18/09/2023 JEWSON LTD 18/09/2023 AMES GLASS LTD 18/09/2023 JEWSON LTD 18/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 18/09/2023 CENTREPOINT SOHO LIMITED 18/09/2023 AMES GLASS LTD 18/09/2023 AMES GLASS LTD 18/09/2023 GLS EDUCATIONAL SUPPLIES LIMITED 18/09/2023 TELSOLUTIONS LIMITED 18/09/2023 CANSFORD LABORATORIES LIMITED 18/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 18/09/2023 AMES GLASS LTD 18/09/2023 JEWSON LTD 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 SUNRISE EY AND CHILDC LTD 18/09/2023 NEWSOUEST MEDIA GROUP 18/09/2023 AMES GLASS LTD 18/09/2023 JEWSON LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 AMES GLASS LTD 18/09/2023 JEWSON LTD 18/09/2023 NEWSQUEST MEDIA GROUP 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 UK EVIDENCE LTD 18/09/2023 ABC SOCIAL WORK SERVICES LTD 18/09/2023 UK EVIDENCE I TD 18/09/2023 UK EVIDENCE LTD 18/09/2023 AMES GLASS LTD 18/09/2023 J.A. STEEL AND SON LTD 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 LANGUAGEAID LTD 18/09/2023 BUNZL UK LTD t/a GREENHAM 18/09/2023 EMPOWERMENT HEALTHCARE LTD 18/09/2023 OPUS 2 INTERNATIONAL LTD 18/09/2023 NEWSQUEST MEDIA GROUP 18/09/2023 AMES GLASS LTD 18/09/2023 AMES GLASS LTD 18/09/2023 AMES GLASS LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 CROWN PAINTS LIMITED 18/09/2023 AMES GLASS LTD 18/09/2023 TRAVIS PERKINS TRADING CO LTD 18/09/2023 ROYAL MAIL GROUP PLC 18/09/2023 JEWSON LTD 18/09/2023 J.A. STEEL AND SON LTD 18/09/2023 Signway Supplies (Datchet) Ltd 18/09/2023 AMES GLASS LTD 18/09/2023 NEWSQUEST MEDIA GROUP 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 GRANT PAYMENTS 18/09/2023 GRANT PAYMENTS 18/09/2023 GRANT PAYMENTS 18/09/2023 GRANT PAYMENTS 18/09/2023 GRANT PAYMENTS

ZFWI CODEZ185F5740 Material - Purch, Rep Business Fees Legal External Public Health Public Health Stock - Raw Material Material - Purch Ren Exp - Compensation Stock - Raw Material CONTRADLT Stock - Raw Material CONTRADLT Disbursements Buildings Bituminous Materials & Surface Dressings Disbursements ZFWI CODEZ185F5740 Postage Material - Purch.Rep CONTRADLT Energy - Electric Material - Purch.Rep CONTRADLT Fees - Baliffs Specialist Support Energy - Electric ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 Stock - Raw Material Stock - Raw Material Material - Purch.Rep Stock - Raw Material Stock - Raw Material ZFWI CODEZ185F5741 Material - Purch, Rep Material - Purch, Rep Products Maint & Support Disbursements Exp - Compensation Material - Purch.Rep Stock - Raw Material Stock - Raw Material 7FWI CODE7186E5752 Advert - Non Staff Material - Purch.Rep Stock - Raw Material Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Advert - Non Staff Material - Purch, Rep Specialist Support Disbursements Specialist Support Specialist Support Material - Purch, Rep Removals Stock - Raw Material Disbursements Chemical CONTRADLT Fees - Translation Advert - Non Staff Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Equip - Tools Material - Purch Ren Material - Purch, Rep Material - Purch, Rep Postage Material - Purch, Rep Removals Parking Material - Purch, Rep Advert - Non Staff Equip - Safety School - Clothing School - Clothing School - Clothing School - Clothing School - Clothing

Dir of Children's Services	565
Housing Revenue Account	504.68
Dir of Placemaking & Housing	500
Assistant Dir Corporate Governance	500
Dir of Adults, Health & Communities	499.9
Dir of Adults, Health & Communities	473.38
Housing Revenue Account	472.68
Housing Revenue Account	452.02
-	450
Assistant Dir Corporate Governance	
Housing Revenue Account	448
Dir of Adults, Health & Communities	448
Housing Revenue Account	435
Dir of Adults, Health & Communities	424.1
Assistant Dir Corporate Governance	424
Dir of Finance	420
Dir of Finance	410
Assistant Dir Corporate Governance	405
Dir of Children's Services	400
Dir of Culture, Strategy & Engagement	395
Housing Revenue Account	386.91
Dir of Adults, Health & Communities	357
Housing Revenue Account	348.72
-	343.94
Housing Revenue Account	
Dir of Adults, Health & Communities	336
Dir of Culture, Strategy & Engagement	329
Assistant Dir Corporate Governance	315
Housing Revenue Account	313.23
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Dir of Children's Services	292.25
Dir of Children's Services	279.15
Housing Revenue Account	274.5
0	270.5
Housing Revenue Account	
Housing Revenue Account	263.2
Housing Revenue Account	244
Housing Revenue Account	244
Dir of Children's Services	228.76
Housing Revenue Account	219.07
Housing Revenue Account	217.23
Dir of Adults, Health & Communities	215.3
Dir of Culture, Strategy & Engagement	215.2
	201
Assistant Dir Corporate Governance	
Housing Revenue Account	200
Housing Revenue Account	186.6
Housing Revenue Account	182
Housing Revenue Account	167.7
Dir of Children's Services	157.5
Dir of Culture, Strategy & Engagement	150.42
Housing Revenue Account	135
Housing Revenue Account	133.92
Housing Revenue Account	132.8
-	
Housing Revenue Account	127.57
Housing Revenue Account	126.17
Dir of Culture, Strategy & Engagement	117.72
Housing Revenue Account	113.27
Assistant Dir Corporate Governance	107.9
Assistant Dir Corporate Governance	106.76
Assistant Dir Corporate Governance	105
Assistant Dir Corporate Governance	105
Housing Revenue Account	102.3
-	
Housing Revenue Account	102
Housing Revenue Account	98.36
Assistant Dir Corporate Governance	97.5
Dir of Adults, Health & Communities	96.62
Dir of Adults, Health & Communities	96
Assistant Dir Corporate Governance	94.05
Dir of Culture, Strategy & Engagement	91.56
Housing Revenue Account	88.51
Housing Revenue Account	83.71
-	82.45
Housing Revenue Account	
Housing Revenue Account	82
Housing Revenue Account	80
Housing Revenue Account	78.51
Housing Revenue Account	74.8
Dir of Culture, Strategy & Engagement	73.12
Housing Revenue Account	68.6
Housing Revenue Account	68
Dir of Environment & Resident Experience	66
	65.79
Housing Revenue Account	
Dir of Culture, Strategy & Engagement	65.4
Housing Revenue Account	65
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60

18/09/2023 GRANT PAYMENTS 18/09/2023 JEWSON LTD 18/09/2023 TRINITY SUPPORT LIMITED 18/09/2023 AMES GLASS LTD 18/09/2023 SIG TRADING LIMITED 18/09/2023 TLT LLP 18/09/2023 THE STATIONERY OFFICE LTD 18/09/2023 CROWN PAINTS LIMITED 18/09/2023 AMES GLASS LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 Lordchem Ltd 18/09/2023 OPUS 2 INTERNATIONAL LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 EDF ENERGY CUSTOMER PLC 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 TOUCAN TOOL COMPANY LTD 18/09/2023 JEWSON LTD 18/09/2023 Corona 19/09/2023 Formation Design and Build Limited 19/09/2023 Formation Design and Build Limited 19/09/2023 VEOLIA ES (UK) LTD 19/09/2023 VEOLIA ES (UK) LTD 19/09/2023 UNITED GUARDING SERVICES LTD 19/09/2023 KANSSAS HOME CARE LTD 19/09/2023 LIMETREE CARE SERVICES 19/09/2023 STERLING STANDARD CARE GROUP 19/09/2023 MAGICARE LTD 19/09/2023 SOUTHERN ELECTRIC 19/09/2023 UNITED GUARDING SERVICES LTD 19/09/2023 INDIVIDUALISED CARE LTD 19/09/2023 NRT Building Services Group Ltd. 19/09/2023 In Line Safety Ltd 19/09/2023 MIG HOUSE RESIDENTIAL CARE HOME LTD 19/09/2023 Capstan Group Services 19/09/2023 NPOWER LIMITED 19/09/2023 Taranto Systems Ltd 19/09/2023 ACORN DAY OPPORTUNITIES 19/09/2023 LONDON COUNCILS 19/09/2023 NFC Homes Limited 19/09/2023 NFC Homes Limited 19/09/2023 PARDES HOUSE GRAMMAR 19/09/2023 CLIFFORD DEVLIN LTD 19/09/2023 FAITHORN FARRELL TIMMS 19/09/2023 INDIVIDUALISED CARE LTD 19/09/2023 ALBEN ELECTRICAL SERV LTD 19/09/2023 TRAFFIC SURVEY PARTNERS (TSP) I TD 19/09/2023 BRITISH TELECOMMUNICATIONS PLC 19/09/2023 CAPITA BUSINESS SERVICES LTD 19/09/2023 TEMPORARY ACCOMODATION 19/09/2023 TEMPORARY ACCOMODATION 19/09/2023 Alertcom Limited 19/09/2023 Redacted Personal Data 19/09/2023 REAL LIFE 19/09/2023 NEXT STEP FOSTERING SERVICES LTD 19/09/2023 Her Majesty's Prison and Probation 19/09/2023 Redacted Personal Data 19/09/2023 GRANT PAYMENTS 19/09/2023 ONE TIME 19/09/2023 EARLYBIRDCARE LTD T/A ALEXANDRAPARK 19/09/2023 BAILY GARNER LLP 19/09/2023 ONE TIME 19/09/2023 SOMEWHERE HOUSE LTD 19/09/2023 TEMPORARY ACCOMODATION 19/09/2023 16 TO 21 PROJECT LTD 19/09/2023 Idox Software Limited 19/09/2023 FALCON PROPERTIES LTD 19/09/2023 BOLDENS SIGNAGE SOLUTIONS 19/09/2023 ACTION FIRST ASSESSMENTS LTD 19/09/2023 EUROWORLD PROPERTIES LTD 19/09/2023 ORANGE STONE MANAGEMENT LIMITED 19/09/2023 Made from the Dead Taxidermy 19/09/2023 Redacted Personal Data 19/09/2023 London Boxing Academy Trust 19/09/2023 Redacted Personal Data

School - Clothing Material - Purch Ren ZFWI CODEZ184F5734 Material - Purch, Rep Material - Purch, Rep Specialist Support Advert - Non Staff Stock - Raw Material Material - Purch, Rep Material - Purch, Rep Stock - Raw Material Material - Purch Ren Material - Purch, Rep Energy - Gas Specialist Services Fees - Translation Material - Purch, Rep Energy - Gas Material - Purch, Rep Material - Purch.Rep Material - Purch, Rep Energy - Gas Construction Repair & Maintenance Waste Coll Recycling Waste Coll Recycling Manned Guarding CONTRADLT Priv - Hotel Short CONTRADLT Nursing & Residential Care Homes Energy - Electric Manned Guarding CONTRADLT Technical & Feasibility Consultancy ZFWI CODEZ184F5733 Glazing/Doors Energy - Electric Parking CONTRADLT Maint & Support Architect General Materials ZFWI SEN Additional Buildings Consultancy CONTRADLT Buildings Parking Telecommunications Airwave Prem - Rents Prem - Rents Products Professional & Advis ZFWI CODEZ184F5733 ZFWI CODEZ185F5741 ZFWI CODEZ184F5733 Professional & Advis Priv - Contractor Fees - Consultant CONTRADLT Consultancy Fees - Consultant Alcohol & Drug Rehabilitation Prem - Rents ZFWI CODEZ184F5733 Services Prem - Leasing Signage Advice, Advocacy & C Prem - Leasing Prem - Leasing ZFWI SEN Additional Prem - Leasing Sport & Fitness Prem - Leasing

Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Dir of Culture, Strategy & Engagement	60
Housing Revenue Account	59.6
Dir of Children's Services	57.9
Housing Revenue Account	55.41
Housing Revenue Account	55.12
Assistant Dir Corporate Governance	51
Dir of Culture, Strategy & Engagement	49.2
Housing Revenue Account	48
Housing Revenue Account	37.65
Housing Revenue Account	36.46
Housing Revenue Account	36
Housing Revenue Account	32.97
Housing Revenue Account	31.18
Housing Revenue Account	30.3
Dir of Adults, Health & Communities	23.2
Assistant Dir Corporate Governance	23.12
	23.12
Housing Revenue Account	
Housing Revenue Account	14.03 11.64
Housing Revenue Account	
Housing Revenue Account	11.54
Housing Revenue Account	6.9
Carbon Management	-115.06
Dir of Finance	1448547.99
Dir of Finance	272164.11
Dir of Environment & Resident Experience	149255.53
Dir of Environment & Resident Experience	138019.28
Dir of Environment & Resident Experience	129803.02
Dir of Adults, Health & Communities	106352.22
Dir of Adults, Health & Communities	85500
Dir of Adults, Health & Communities	77839.89
Dir of Adults, Health & Communities	48202.95
Housing Revenue Account	46237.94
Dir of Environment & Resident Experience	41855.71
Dir of Adults, Health & Communities	37173.23
Housing Revenue Account	32643.5
Dir of Finance	32592.32
Dir of Children's Services	30857.14
Dir of Finance	30070
Dir of Placemaking & Housing	28760.54
Dir of Environment & Resident Experience	27023.39
Dir of Adults, Health & Communities	25271.24
Dir of Culture, Strategy & Engagement	25000
Dir of Finance	22870.6
Dir of Finance	19675.62
Dedicated Schools Grant Management	15897.33
Dir of Finance	14721.21
Dir of Finance	12631.9
Dir of Adults, Health & Communities	12074.24
Dir of Finance	12034.52
Dir of Finance	11410
Dir of Environment & Resident Experience	9588.22
Dir of Culture, Strategy & Engagement	8021.49
Dir of Adults, Health & Communities	5000
Dir of Adults, Health & Communities	5000
Dir of Placemaking & Housing	4804.35
Dir of Children's Services	4729.28
Dir of Children's Services	4729.28
Dir of Children's Services	3811.43
Dir of Children's Services	
Dir of Children's Services	3280 3103.59
Dir of Environment & Resident Experience	2800
Assistant Dir Corporate Governance	2675
Dir of Adults, Health & Communities	2328.86
Dir of Finance	2286
Dir of Placemaking & Housing	2259.47
Dir of Adults, Health & Communities	2057.04
Dir of Adults, Health & Communities	2000
Dir of Children's Services	1992.86
Dir of Culture, Strategy & Engagement	1961.34
Dir of Adults, Health & Communities	1755
Housing Revenue Account	1742
Dir of Adults, Health & Communities	1720
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dedicated Schools Grant Management	1600
Dir of Adults, Health & Communities	
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Dir of Environment & Resident Experience	1500
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Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Placemaking & Housing	1225
Dir of Children's Services	1211
Dir of Children's Services	1202.14
Dir of Finance	1200
Dir of Culture, Strategy & Engagement	1138.46
Dir of Adults, Health & Communities	1129.44
Dir of Adults, Health & Communities	1123.44
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Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1105
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Dir of Adults, Health & Communities	975
Dir of Adults, Health & Communities	975
Dir of Finance	970
Dir of Adults, Health & Communities	940
Dir of Children's Services	928.05
Dir of Finance	914.82
Dir of Adults, Health & Communities	874.16
Dir of Children's Services	814
Dir of Environment & Resident Experience	700
Dir of Environment & Resident Experience	560
Dir of Finance	544
Dir of Adults, Health & Communities	519.96
Dir of Environment & Resident Experience	500
Dir of Environment & Resident Experience	420
Dir of Environment & Resident Experience	331
Dir of Environment & Resident Experience	296.4
Housing Revenue Account	280
Housing Revenue Account	268.5
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Dir of Adults, Health & Communities	264.72
Housing Revenue Account	249.29
Dir of Finance	233.58
Housing Revenue Account	208.36
Dir of Children's Services	164.71
Dir of Finance	126.2
Dir of Finance	108.49
Dir of Environment & Resident Experience	105
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Dir of Adults, Health & Communities	100
Dir of Adults, Health & Communities Dir of Finance	100 99.63
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20/09/2023 HARINGEY MENCAP LIMITED 20/09/2023 HARINGEY MENCAP LIMITED 20/09/2023 HARINGEY MENCAP LIMITED 20/09/2023 PELLINGS LLP 20/09/2023 Cypriot Community Centre 20/09/2023 GRIFFIN TECHNICAL SERVICES LTD 20/09/2023 OURRIS PROPERTIES LIMITED 20/09/2023 Whittington Health NHS Trust 20/09/2023 DIAMOND BUILD PLC 20/09/2023 31TEN CONSULTING LIMITED 20/09/2023 NEC SOFTWARE SOLUTIONS UK LTD 20/09/2023 Preventative Healthcare Company 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 THE INTERNATIONAL SOCIAL WORK AGENC 20/09/2023 All in 1 property solutions 20/09/2023 ASR Construction UK Ltd 20/09/2023 CARIS 20/09/2023 Hudson West LTD 20/09/2023 Ingleton Wood LLP 20/09/2023 THE SYMPHONY GROUP 20/09/2023 NRT Building Services Group Ltd. 20/09/2023 NFC Homes Limited 20/09/2023 Norman Rourke Pryme Ltd 20/09/2023 Michael Edwards Consultants Limited 20/09/2023 Her Majesty's Prison and Probation 20/09/2023 CROYDON COUNCIL 20/09/2023 In Line Safety Ltd 20/09/2023 QUANTUM CARE LIMITED 20/09/2023 YOUNG GENERATION 20/09/2023 DSI BILLING SERVICES 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 PROJECT CENTRE LTD 20/09/2023 THE SYMPHONY GROUP 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 Family Psychology Mutual CIC 20/09/2023 SOLUS UK Ltd 20/09/2023 Frame Projects Limited 20/09/2023 NDS Screeding Limited 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 Technical Surfaces Ltd 20/09/2023 Martin Arnold Limited 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 SPS UK&LUMITED 20/09/2023 Redacted Personal Data 20/09/2023 BUNZL UK LTD t/a GREENHAM 20/09/2023 RockSolid 247 Limited 20/09/2023 EDENVALE CARE LIMITED 20/09/2023 NETWORK RAIL INFRASTRUCTURE LTD 20/09/2023 CALFORD SEADEN LLP 20/09/2023 PROJECT CENTRE LTD 20/09/2023 PROJECT CENTRE LTD 20/09/2023 SURESERVE FIRE & ELECTRICAL LIMITED 20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 THE SYMPHONY GROUP 20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 Redacted Personal Data 20/09/2023 Whittington Health NHS Trust 20/09/2023 Redacted Personal Data 20/09/2023 Redacted Personal Data 20/09/2023 CROYDON COUNCIL 20/09/2023 Redacted Personal Data 20/09/2023 Redacted Personal Data 20/09/2023 SURESERVE FIRE & FLECTRICAL LIMITED 20/09/2023 Restore Harrow Green 20/09/2023 Redacted Personal Data 20/09/2023 OMEGA CITYLIFTS SERVICES LIMITED 20/09/2023 LIVING UNDER ONE SUN LIMITED 20/09/2023 CIVICA UK LTD 20/09/2023 GRANT PAYMENTS 20/09/2023 CLASS ESTATES LIMITED 20/09/2023 XCO2 Energy Ltd 20/09/2023 Clearview Surveys Ltd 20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 NFC Homes Limited 20/09/2023 NFC Homes Limited 20/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 20/09/2023 MYERS (IDEAL SUPPLIES) LTD

CONTRADLT CONTRADLT CONTRADLT Property CONTRADLT Priv - Sub Contract CONTRADLT Specialist Needs Construction Management Maint & Support Occupational Therapy Services Domestic Furniture Disbursements Buildings Works - Construction, Repair & Maintenance Sport & Fitness Works - Construction, Repair & Maintenance Buildings Stock - Raw Material Tech & Feasibility Architect Tech & Feasibility Business ZFWI CODEZ184F5733 Audit Consultancy CONTRADLT ZFWI CODEZ184F5733 Printing Domestic Furniture Tech & Feasibility Stock - Raw Material Domestic Furniture Alcohol & Drug Rehab Alcohol & Drug Rehab Business Services Buildings Buildings Stock - Raw Material Sport & Fitness Survevs Stock - Raw Material Appl Serv Prov Professional & Advisory Services Chemical Temporary & Agency Staff CONTRADLT Works - Construction, Repair & Maintenance Consultancy Tech & Feasibility Technical & Feasibility Buildings Alcohol & Drug Rehab Stock - Raw Material Alcohol & Drug Rehab Prem - Leasing Community Based Services Prem - Leasing Prem - Leasing Audit Prem - Leasing Prem - Leasing Buildings Removals Prem - Leasing Priv - Sub Contract Sport & Fitness Maint & Support Grant - Vol Org Run Prem - Leasing Consultancy Buildings Election Services Consultancy Consultancy Stock - Raw Material Domestic Furniture

Dir of Adults, Health & Communities	13947.04
Dir of Adults, Health & Communities	13947.04
Dir of Adults, Health & Communities	13947.04
Dir of Finance	12794.91
Dir of Adults, Health & Communities	12583.59
Housing Revenue Account	12209.91
Dir of Adults, Health & Communities	11688
Dir of Children's Services	10126.57
Dir of Finance	10099.94
Dir of Adults, Health & Communities	9850
Dir of Culture, Strategy & Engagement	9576
Dir of Culture, Strategy & Engagement	8472.5
Dir of Adults, Health & Communities	8385
Assistant Dir Corporate Governance	8286
Housing Revenue Account	7780
Dir of Finance	7500
Dir of Children's Services	7480
Dir of Finance	6400
Dir of Finance	6300
Housing Revenue Account	6260.15
Housing Revenue Account	5599.05
Dir of Finance	5571.98
Dir of Finance	5557
Dir of Finance	5512.02
Dir of Children's Services	5355
Dir of Finance	5292
Dir of Finance	5047.71
Dir of Adults, Health & Communities	4857.14
Dir of Children's Services	4635
Dir of Placemaking & Housing	4536.3
Housing Revenue Account	3900
Dir of Placemaking & Housing	3781
Housing Revenue Account	3697.75
Dir of Adults, Health & Communities	3685
Dir of Adults, Health & Communities	3542.68
Dir of Adults, Health & Communities	3407.12
Dir of Children's Services	3019.42
Dir of Culture, Strategy & Engagement	3000
Housing Revenue Account	2912
Dir of Finance	2901
Housing Revenue Account	2752.97
Dir of Environment & Resident Experience	2735.35
Dir of Finance	2600
Housing Revenue Account	2506.02
Dir of Culture, Strategy & Engagement	2301.52
Dir of Children's Services	2070.66
Dir of Environment & Resident Experience	2066.28
Dir of Children's Services	2035
Dir of Adults, Health & Communities	2032.8
Dir of Finance	2002.17
Dir of Finance	1985
Dir of Finance	1966.12
Dir of Environment & Resident Experience	1850
Dir of Finance	1766.81
Dir of Adults, Health & Communities	1714.2
Housing Revenue Account	1674
Dir of Adults, Health & Communities	1599.92
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1343.33
Dir of Children's Services	1333
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1235
Dir of Finance	1134
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Finance	1094.38
Dir of Placemaking & Housing	1067.2
Dir of Adults, Health & Communities	1053
Housing Revenue Account	1050
Dir of Children's Services	1000
Dir of Culture, Strategy & Engagement	1000
Dir of Environment & Resident Experience	995
Dir of Adults, Health & Communities	888.33
Dir of Finance	870
Dir of Finance	825
Dir of Culture, Strategy & Engagement	807.69
Dir of Finance	715.34
Dir of Finance	707.5
Housing Revenue Account	607
Dir of Adults, Health & Communities	593

20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 JAMMA UMOJA (RESIDENTIAL SERV) LTD 20/09/2023 Story Boat Tales Ltd 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 CROWN PAINTS LIMITED 20/09/2023 WOLSELEY UK LIMITED 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 FAGO SERVICES LTD 20/09/2023 NFC Homes Limited 20/09/2023 WATKINS ENERGY LIMITED 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 Focus Furnishing 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 MYERS (IDEAL SUPPLIES) LTD 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 TOUCAN TOOL COMPANY LTD 20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 ROYAL MAIL GROUP PLC 20/09/2023 BOC LIMITED 20/09/2023 BOC LIMITED 20/09/2023 COUNCIL OF ASIAN PEOPLE HAR DAY CAR 20/09/2023 SOMEWHERE HOUSE LTD 20/09/2023 THOMAS RIDLEY & SON LTD 20/09/2023 BUNZL UK LTD t/a GREENHAM 20/09/2023 GLS EDUCATIONAL SUPPLIES LIMITED 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 BUNZL UK LTD t/a GREENHAM 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 TRAVIS PERKINS TRADING CO LTD 20/09/2023 HSL PATHOLOGY LLP 20/09/2023 ROYAL MAIL GROUP PLC 21/09/2023 TLC GROUP LIMITED 21/09/2023 MAGICARE LTD 21/09/2023 Mulalley and Company LTD 21/09/2023 WILLCOB CARE LTD 21/09/2023 PREMIER CAREWAITING LTD 21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 Burlington House School 21/09/2023 Burlington House School 21/09/2023 MENORAH GRAMMAR SCHOOL 21/09/2023 THE APPROPRIATE ADULT SERVICE LTD 21/09/2023 ASHGOAL LIMITED 21/09/2023 WILLCOB CARE LTD 21/09/2023 WILLCOB CARE LTD 21/09/2023 BLISS CARE AND TRAINING LTD 21/09/2023 CAPITA BUSINESS SERVICES LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 Restore Harrow Green 21/09/2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21/09/2023 HAIL LTD 21/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 21/09/2023 Jackson's Hub Ltd 21/09/2023 BEIS CHINUCH LEBONOS GIRLS' SCHOOL 21/09/2023 HAIL LTD 21/09/2023 HAIL LTD 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/09/2023 OURRIS PROPERTIES LIMITED 21/09/2023 OURRIS PROPERTIES LIMITED 21/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 21/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 21/09/2023 SOMEWHERE HOUSE LTD 21/09/2023 SOMEWHERE HOUSE LTD 21/09/2023 civica Election Services Ltd 21/09/2023 SOMEWHERE HOUSE LTD 21/09/2023 OURRIS PROPERTIES LIMITED 21/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 21/09/2023 COMPENSATION CLAIMS & LEGAL COSTS

Election Services ZFWI CODEZ184F5733 Supplies Domestic Furniture Stock - Raw Material Material - Purch.Rep Domestic Furniture Domestic Furniture Domestic Furniture Domestic Furniture Election Services Domestic Furniture Advice, Advocacy & Counselling Services Org & Planning Utilities Stock - Raw Material Stock - Raw Material Domestic Furniture Domestic Furniture Domestic Furniture Domestic Furniture Material - Purch.Rep Material - Purch, Rep Election Services Stock - Raw Material Election Services Election Services Supply Supply CONTRADLT Alcohol & Drug Rehab Corporate Services Catering Stock - Raw Material Products Material - Purch, Rep Stock - Raw Material Material - Purch.Rep Material - Purch, Rep Specialist Services Election Services CONTRADLT Nursing & Residentia Buildings ZFWI Children DCT HC CONTRADI T ZFWI SEN Independnt ZFWI SEN Independnt Fees Legal External ZFWI SEN Independnt Disabled Children Maint & Support **ZEWI Children DCT HC** ZFWI Children DCT HC CONTRADLT Airwave Fees Legal External ZFWI SEN Additional Exp - Compensation Exp - Compensation Fees Legal External Design&Photography ZFWI SEN Additional CONTRADLT ZFWI SEN Additional Body Transp Service **7FWI SEN Additional** CONTRADLT CONTRADLT Exp - Compensation CONTRADLT CONTRADLT ZFWI SEN Additional ZFWI SEN Additional Alcohol & Drug Rehab Alcohol & Drug Rehab Election Services Alcohol & Drug Rehab CONTRADLT ZFWI SEN Additional Fees Legal External

Dir of Culture, Strategy & Engagement	571.14
Dir of Children's Services	519
Dir of Children's Services	450
Dir of Adults, Health & Communities	445
Housing Revenue Account	440.31
Housing Revenue Account	341.03
Dir of Adults, Health & Communities	325
Housing Revenue Account	285
-	
Dir of Adults, Health & Communities	285
Housing Revenue Account	285
Dir of Culture, Strategy & Engagement	265.62
Dir of Adults, Health & Communities	250
Dir of Adults, Health & Communities	250
Dir of Finance	222.88
Housing Revenue Account	216.97
-	
Housing Revenue Account	200.64
Housing Revenue Account	196.8
Dir of Adults, Health & Communities	195
Dir of Adults, Health & Communities	189
Housing Revenue Account	170
Housing Revenue Account	170
Housing Revenue Account	126.99
-	
Housing Revenue Account	108.91
Dir of Culture, Strategy & Engagement	98.02
Housing Revenue Account	94.2
Dir of Culture, Strategy & Engagement	91.64
Dir of Culture, Strategy & Engagement	78.3
Dir of Environment & Resident Experience	78.25
Dir of Environment & Resident Experience	78.25
Dir of Adults, Health & Communities	67.68
Dir of Adults, Health & Communities	67
Dir of Children's Services	45.4
Housing Revenue Account	44.59
Dir of Children's Services	42.94
	38.25
Housing Revenue Account	
Housing Revenue Account	37.7
Housing Revenue Account	32
Housing Revenue Account	27.84
Dir of Adults, Health & Communities	12.6
Dir of Culture, Strategy & Engagement	5.26
Dir of Adults, Health & Communities	59188 61
Dir of Adults, Health & Communities	59188.61
Dir of Adults, Health & Communities	39414.12
Dir of Adults, Health & Communities Dir of Finance	
Dir of Adults, Health & Communities	39414.12
Dir of Adults, Health & Communities Dir of Finance	39414.12 34966.29
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	39414.12 34966.29 33005
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account	39414.12 34966.29 33005 21427.92 16166.66 15200 14800
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66 12833.33
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66 12833.33
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66 12833.33 12694
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66 12833.33 12694 12325 10666.66
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities	39414.12 34966.29 33005 21427.92 16166.66 15200 14800 12866.66 12833.33 12694 12325 10666.66 9150
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785 7574.07 7559.48 6850
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dedicated Schools Grant Management	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785 7574.07 7559.48 6850 6784.72
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	39414.12 34966.29 33005 21427.92 16166.66 15200 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7785 7574.07 7559.48 6850 6784.72 5500
Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of	39414.12 34966.29 33005 21427.92 16166.66 12800 12866.66 12833.33 12694 12325 10666.66 9150 8206.46 7889 7755 7574.07 7559.48 6850 6784.72 5500
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Dir of Children's Services Housing Revenue Account	390
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Assistant Dir Corporate Governance	345
Dir of Finance	344.49
Dir of Finance Dir of Finance	341.75 341.75
Housing Revenue Account	337.5
Dir of Adults, Health & Communities	336
Dir of Environment & Resident Experience	313.55
Assistant Dir Corporate Governance Dir of Adults, Health & Communities	302.55 300.2
Dir of Adults, Health & Communities	300.2
Dir of Adults, Health & Communities	300.2
Dir of Adults, Health & Communities	300.2
Dir of Culture, Strategy & Engagement	297
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	285 262.68
Dir of Adults, Health & Communities	262.68
Dir of Culture, Strategy & Engagement	255
Dir of Adults, Health & Communities	254.5
Assistant Dir Corporate Governance	250
Assistant Dir Corporate Governance Assistant Dir Corporate Governance	250 250
Dir of Environment & Resident Experience	230
Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities	225.12 225.12
Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities	225.12
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	225.12 201.3
Housing Revenue Account	201
Dir of Culture, Strategy & Engagement	193.12
Housing Revenue Account	179.67
Dir of Children's Services Housing Revenue Account	173.9 172
Assistant Dir Corporate Governance	172
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	150.08 150.08
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities	150.08
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	150.08 150.08
Assistant Dir Corporate Governance	150.00
Housing Revenue Account	142.5
Dir of Finance	136
Dir of Adults, Health & Communities	134 128.46
Housing Revenue Account Dir of Culture, Strategy & Engagement	128.46
Housing Revenue Account	113.81
Housing Revenue Account	106.35
Housing Revenue Account Dir of Finance	100.1 100
Dir of Adults, Health & Communities	99.7
Dir of Adults, Health & Communities	96
Dir of Children's Services	83.93
Dir of Adults, Health & Communities	75.04
Housing Revenue Account Housing Revenue Account	72.26 69.69
Housing Revenue Account	58.94
Dir of Adults, Health & Communities	36.67
Dir of Children's Services	36.03
Housing Revenue Account	34.56 30.35
Housing Revenue Account Housing Revenue Account	28.9
Housing Revenue Account	25.3

21/09/2023 TOUCAN TOOL COMPANY LTD 21/09/2023 TOUCAN TOOL COMPANY LTD 21/09/2023 TOUCAN TOOL COMPANY LTD 22/09/2023 Mulalley and Company LTD 22/09/2023 NWANDO DOMICILLIARY CARE LIMITED 22/09/2023 MARLBOROUGH HIGHWAYS LTD 22/09/2023 SINAN CARE LIMITED 22/09/2023 MARI BOROLIGH HIGHWAYS I TD 22/09/2023 Privilege Supported Care LTD 22/09/2023 INTEGRATED SERVICES PROGRAMME 22/09/2023 GOLDEN CARE ESTATES LTD 22/09/2023 BRIGHT YOUNG FUTURES LTD 22/09/2023 WAGSTAFF BROS LTD T/A WAGSTAFF INTE 22/09/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 22/09/2023 AREA 51 EDUCATION LTD 22/09/2023 DCK Construction Ltd 22/09/2023 GRANT PAYMENTS 22/09/2023 DCK Construction Ltd 22/09/2023 OAK CARE HOME LIMITED 22/09/2023 ALTWOOD HOUSING LTD 22/09/2023 YOUR CARE NURSING LIMITED 22/09/2023 LIONHEART DOMICILIARY CARE SERVICES 22/09/2023 GREATER LONDON FOSTERING LTD 22/09/2023 ILLUMINANCE FOSTERING SERVICES 22/09/2023 NEXUS FOSTERING LIMITED 22/09/2023 ATLANTIC LODGE LTD 22/09/2023 MY PLACE HOMES LTD 22/09/2023 FAMILY FIRST FOSTERING 22/09/2023 SHARED CARE SERVICES LTD 22/09/2023 GOLDEN CARE ESTATES LTD 22/09/2023 THE NATIONAL FOSTERING AGENCY LTD 22/09/2023 ALPHATRACK SYSTEMS LTD 22/09/2023 INTEGRATED FOSTERING SERVICES LTD 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 TV LICENSING 22/09/2023 BRIGHT YOUNG FUTURES LTD 22/09/2023 SOLE CROWN HOUSING LTD 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 CHOICE FOSTERING LTD 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 INFINITY ALLIANCE LTD 22/09/2023 ATLANTIC LODGE LTD 22/09/2023 TACT 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 BRIGHTER FUTURES FOSTER CARE LTD 22/09/2023 GOLDEN CARE ESTATES LTD 22/09/2023 Capstone Foster Care (South East) L 22/09/2023 MY PLACE HOMES LTD 22/09/2023 PLACE OF PROGRESS LTD 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 HENS MEDICS LTD 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 SHINING STARS FOSTERING AGENCY 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 MENORAH GRAMMAR SCHOOL 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 COMPASS FOSTERING LONDON AND EASTER 22/09/2023 TV LICENSING 22/09/2023 Silcock Dawson & Partners Ltd 22/09/2023 FLOURISH FOSTERING LTD 22/09/2023 BRITANNIA FOSTERING AGENCY LIMITED 22/09/2023 COPPETTS WOOD SCHOOL 22/09/2023 FIVE RIVERS CHILD CARE LTD 22/09/2023 CREDO CARE LIMITED 22/09/2023 FAMILY PLACEMENT COM 22/09/2023 Camden Centre for Learning 22/09/2023 COMPLETE WORKS LTD 22/09/2023 COMPLETE WORKS LTD 22/09/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 22/09/2023 UNITED COLLEGES GROUP 22/09/2023 CALFORD SEADEN LLP 22/09/2023 STORMONT HOUSE SCHOOL 22/09/2023 FAMILY WORKS FOSTERING 22/09/2023 DIVERSE CARE (UK) LTD 22/09/2023 TALMUD TORAH LONDON LIMITED 22/09/2023 HOUSING PLUS 22/09/2023 Redacted Personal Data 22/09/2023 ETHELBERT SPECIALIST HOMES LTD 22/09/2023 TALMUD TORAH LONDON LIMITED 22/09/2023 BLISS CARE AND TRAINING LTD 22/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 22/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS

Stock - Raw Material Material - Purch, Rep Equip - Tools Buildings CONTRADLT Bituminous Materials & Surface Dressings CONTRADIT Street Lighting ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 Educational Furnitur CONTRADLT CONTRADLT General Materials L.A. - Recoup Supp General Materials ZFWI CODEZ184F5732 Priv - Hotel Short 7EWI CODE7185E5741 CONTRADIT ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 Glazing/Doors ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 TV licence ZFWI CODEZ185F5740 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 ZFWI SEN Independnt ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI SEN Independnt **7FWI SEN Additional** 7EWI CODE7161E5735 ZFWI CODEZ185F5740 ZFWI CODEZ161F5735 ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 7FWI SEN Independent ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 TV licence Construction ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Additional ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 SEND Top Up ZFWI SEN Independnt **7FWI SEN Independent** Forensic & Laborator SEND Top Up Efficiency SEND Top Up ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Additional ZFWI CODEZ184F5732 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI SEN Additional CONTRADLT **7FWI SEN Additional** ZFWI SEN Additional

Housing Revenue Account	24.48
Housing Revenue Account	16.57
Housing Revenue Account	13
Dir of Finance	170567.14
Dir of Adults, Health & Communities	128131.99
Dir of Finance	110000
Dir of Adults, Health & Communities	62763.46
Dir of Environment & Resident Experience	60147.13
Dir of Children's Services	54726.52
Dir of Children's Services	49525.16
Dir of Children's Services	49164.58
Dir of Children's Services	42042.85
Dir of Finance	40278.3
Dir of Adults, Health & Communities	35675.02
Dir of Adults, Health & Communities	35406.93
Dir of Finance	34000
Dedicated Schools Grant Management	32415.29
Dir of Finance	32239.2
Dir of Children's Services	30822.4
Dir of Adults, Health & Communities	30438
Dir of Children's Services	28200
Dir of Adults, Health & Communities	28176.13
Dir of Children's Services	27533.8
Dir of Children's Services	26585.72
Dir of Children's Services	25990.4
Dir of Children's Services	25823.77
Dir of Children's Services	23771.6
Dir of Children's Services	23495.68
Dir of Children's Services	17880.4
Dir of Children's Services	17844.3
Dir of Children's Services	17462.38
Housing Revenue Account	17058.04
Dir of Children's Services	16896
Dir of Children's Services	16547.22
Dir of Adults, Health & Communities	15900
Dir of Children's Services	15334.28
Dir of Children's Services	15200
Dir of Children's Services	14692.86
Dir of Children's Services	14052.00
	13866.66
Dedicated Schools Grant Management Dir of Children's Services	13800.00
Dir of Children's Services	13572.6
	13572.8
Dir of Children's Services	
Dedicated Schools Grant Management	12758.66
Dedicated Schools Grant Management	12578.25
Dir of Children's Services	12080
Dir of Children's Services	11808
Dir of Children's Services	11772
Dir of Children's Services	11467.14
Dir of Children's Services	11000
Dir of Children's Services	10926.09
Dir of Children's Services	10919.6
Dir of Children's Services	10906
Dir of Children's Services	10800
Dir of Children's Services	10800
Dedicated Schools Grant Management	10666.66
Dir of Children's Services	10328.28
Dir of Children's Services	10200
Dir of Children's Services	10115.61
Dir of Adults, Health & Communities	10017
Dir of Finance	10000
Dir of Children's Services	10000
Dir of Children's Services	9900
Dedicated Schools Grant Management	9800
Dir of Children's Services	9662.53
Dir of Children's Services	9600
Dir of Children's Services	9212
Dedicated Schools Grant Management	9195.98
_	8735
Dedicated Schools Grant Management	
Dedicated Schools Grant Management	8735
Assistant Dir Corporate Governance	8406
Dedicated Schools Grant Management	8314
Dir of Finance	8211.07
Dedicated Schools Grant Management	8125
Dir of Children's Services	8000
Dir of Children's Services	7743.24
Dedicated Schools Grant Management	7570.74
Dir of Children's Services	7491.43
Dir of Children's Services	7392
Dir of Children's Services	7088.24
Dedicated Schools Grant Management	6978.32
Dir of Adults, Health & Communities	6830.32
Dedicated Schools Grant Management	6705.67
Dedicated Schools Grant Management	6394.6

22/09/2023 TRINITY SUPPORT LIMITED 22/09/2023 QUALITY FOSTER CARE LTD 22/09/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 22/09/2023 REGIONAL FOSTERING SERVICES LTD 22/09/2023 MEMORY JOHANNES GOMBE 22/09/2023 JORDAN XAVIER LTD 22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 SIMPLY CARE SUPPORT LTD 22/09/2023 UNITED COLLEGES GROUP 22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 RYANCARE FOSTERING LTD 22/09/2023 ELLIOT LEIGH TLC LTD 22/09/2023 UNIVERSITY OF HERTFORDSHIRE 22/09/2023 GRANT PAYMENTS 22/09/2023 OWNLIFE FOSTERING LIMITED 22/09/2023 XCEL 2000 FOSTERCARE SERVICES LTD 22/09/2023 INYRA LTD 22/09/2023 CONCEPT CARE & SUPPORT LIMITED 22/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 22/09/2023 ST CHRISTOPHER'S FELLOWSHIP 22/09/2023 TRINITY SUPPORT LIMITED 22/09/2023 FINEFAIR LTD 22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 MAK SOCIAL SOLUTIONS 22/09/2023 MAGIC LIFE LIMITED 22/09/2023 BRIGHT YOUNG FUTURES LTD 22/09/2023 CORE ASSETS FOSTERING LTD 22/09/2023 INYRA LTD 22/09/2023 RockSolid 247 Limited 22/09/2023 PHOENIX COMMUNITY CARE LTD 22/09/2023 Bnos Zion D'Boboy 22/09/2023 Bnos Zion D'Boboy 22/09/2023 BAIS ROCHEL DSATMAR CHARITABLE TRUS 22/09/2023 FUSION FOSTERING LTD 22/09/2023 CHAIM SHEL TORAH SUCCESS STORIES 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 FOSTERPLUS LIMITED 22/09/2023 EXPLORE INDEPENDENCE LTD 22/09/2023 SHINE PARTNERSHIPS LTD 22/09/2023 ABC SOCIAL WORK SERVICES LTD 22/09/2023 EXPLORE INDEPENDENCE LTD 22/09/2023 FINEFAIR LTD 22/09/2023 ALL PAY LTD (LBH FUNDING ACCOUNT) 22/09/2023 CHANNELS & CHOICES LIMITED 22/09/2023 To The Whistle Ltd 22/09/2023 Resilience Personnel Ltd 22/09/2023 STEPPING STONES FOSTERING LTD 22/09/2023 FOSTERING FOR YOU LIMITED 22/09/2023 Silver Lining Fostering Ltd 22/09/2023 WILKIN CHAPMAN LLP 22/09/2023 ATLANTIC LODGE LTD 22/09/2023 MEMORY JOHANNES GOMBE 22/09/2023 RockSolid 247 Limited 22/09/2023 RAINBOW FOSTERING SERVICES LTD 22/09/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 22/09/2023 ANCHOR TEACHING LIMITED 22/09/2023 Whittington Health NHS Trust 22/09/2023 UK FOSTERING LTD 22/09/2023 PREFERRED LIVING LTD 22/09/2023 ADEZA CARE HOMES LTD 22/09/2023 KENT HOMEFINDING AND FOSTERING LTD 22/09/2023 WELLCARE FOSTERING SERVICES LIMITED 22/09/2023 PREFERRED LIVING LTD 22/09/2023 Resilience Personnel Ltd 22/09/2023 ACCESS UK LTD T/A ADAM 22/09/2023 ANCHOR TEACHING LIMITED 22/09/2023 Resilience Personnel Ltd 22/09/2023 MIND IN HARINGEY 22/09/2023 FMG Consulting Limited 22/09/2023 FOSTERING OPTIONS LTD 22/09/2023 GrowN22 C.I.C. 22/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION 22/09/2023 LONDON BOROUGH OF ENFIELD 22/09/2023 Redacted Personal Data 22/09/2023 H2O NATIONWIDE LTD 22/09/2023 HEARTWOOD OUTREACH SERVICES LTD 22/09/2023 Made from the Dead Taxidermy 22/09/2023 ATHENA HOUSING AND SUPPORT LIMITED 22/09/2023 SCH SOLUTIONS LTD 22/09/2023 Redacted Personal Data 22/09/2023 STARLIGHT SUPPORT SERVICES 22/09/2023 SWIFTCLEAN UK LIMITED 22/09/2023 INYRA LTD

ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI CODEZ186F6605 ZFWI CODEZ161F5735 ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 7EWI SEN Additional 7FWI CODE7184E5732 SEND Top Up ZFWI SEN Additional ZFWI CODEZ161F5735 ZFWI CODEZ185F5740 Training Vol Sec - Add Supp ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 7FWI CODE7185E5741 ZFWI SEN Additional 7FWI CODE7161E5735 7EWI CODE7184E5732 7FWI CODE7185E5741 ZFWI SEN Additional ZFWI CODEZ186F5752 ZFWI CODEZ185F5740 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI CODEZ185F5741 ZFWI CODEZ186F6585 ZFWI CODEZ185F5740 **7FWI SEN Additional** 7EWI SEN Additional ZFWI SEN Additional ZFWI CODEZ161F5735 ZFWI SEN Additional ZFWI CODEZ185F5741 ZFWI CODEZ185F5741 ZFWI CODEZ161F5735 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 ZFWI CODEZ186F5752 ZFWI CODEZ185F5741 ZFWI CODEZ185F5740 ZEWI CODEZ186E6605 7FWI CODE7161E5735 Sport & Fitness Recruitment & Assess ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 Fees Legal External ZFWI CODEZ184F5732 ZFWI CODEZ186F5752 ZFWI CODEZ186F6585 ZFWI CODEZ161F5735 7FWI CODE7185E5740 ZFWI SEN Additional Public Health ZFWI CODEZ161F5735 ZFWI CODEZ185F5740 ZFWI CODEZ186F6285 ZFWI CODEZ161F5735 ZFWI CODEZ161F5735 ZFWI CODEZ185F5741 Recruitment & Assess Organised Activities ZFWI SEN Additional Recruitment & Assess Training & Conferences Arts & Leisure Services ZFWI CODEZ161F5735 Trees & Shrubs ZFWI CODEZ185F5740 ZFWI CODEZ161F5735 Prem - Leasing Repair & Maintenance ZFWI CODEZ185F5740 ZFWI SEN Additional ZFWI CODEZ185F5740 Maint & Support Prem - Leasing ZFWI CODEZ185F5740 Maintenance ZFWI CODEZ185F5740

Dir of Children's Services	6242.86
Dir of Children's Services	6118.36
Dir of Children's Services	6068.64
Dir of Children's Services	6041
Dir of Children's Services	6000
Dir of Children's Services	5625
Dedicated Schools Grant Management	5603.31
Dir of Children's Services	5600
Dedicated Schools Grant Management	5434
Dedicated Schools Grant Management	5432.25
Dir of Children's Services	5399.28
Dir of Children's Services	5180
Dir of Adults, Health & Communities	5150
Dedicated Schools Grant Management	4807.13
Dir of Children's Services	4800
Dir of Children's Services	
	4566.12
Dir of Children's Services	4440
Dir of Children's Services	4342.86
Dedicated Schools Grant Management	4208.47
Dir of Children's Services	4200
Dir of Children's Services	4142.86
Dir of Children's Services	4066
Dedicated Schools Grant Management	4047.35
Dir of Children's Services	4000
Dir of Children's Services	3988
Dir of Children's Services	3976.43
Dir of Children's Services	3956.4
Dir of Children's Services	3897.14
Dir of Children's Services	3885
Dir of Children's Services	3812
Dedicated Schools Grant Management	3768.47
Dedicated Schools Grant Management	3768.47
Dedicated Schools Grant Management	3768.47
Dir of Children's Services	3743
Dedicated Schools Grant Management	3733.35
_	
Dir of Children's Services	3688.8
Dir of Children's Services	3683.59
Dir of Children's Services	3683.12
Dir of Children's Services	3680
Dir of Children's Services	3640
Dir of Children's Services	3600
Dir of Children's Services	3600
Dir of Children's Services	5000
	2506 42
	3586.43
Dir of Children's Services	3577.37
Dir of Children's Services	3577.37
Dir of Children's Services Dir of Children's Services	3577.37 3388
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience	3577.37 3388 3320 3247.2
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	3577.37 3388 3320 3247.2 3200 3145.04
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 3000 2996
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 3000 2996 2980
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 3000 2996 2980 2975
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 3000 2996 2980 2975 2943.15
Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2996 2980 2975 2943.15 2920
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 3000 2996 2980 2975 2943.15
Dir of Children's Services Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2996 2980 2975 2943.15 2920
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2996 2980 29980 2975 2943.15 2920 2895.8
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2096 2980 2975 2943.15 29920 2895.8 2800
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3072.7 3060 2090 2996 2980 2975 2943.15 2920 2895.8 2920 2895.8 2920
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2990 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2096 2980 2975 2943.15 2943.15 2920 2895.8 2800 2746.8 2800 2746.8
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2998 2998 2998 2995 2943.15 2920 2895.8 2890 2746.8 2740 2620 2579.4 2179.52 2044
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2998 2998 2998 2995 2943.15 2920 2895.8 2890 2746.8 2740 2620 2579.4 2179.52 2044
Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3072.7 3060 2090 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 3000 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2040
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 2000 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3000 3000 2000 2980 2980 2975 2943.15 2920 2895.8 2800 2746.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2016 2000 2000
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2986 2943.15 2943.15 2920 2895.8 2890 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2179.52 2044 2016 2000 1949.22 1935
Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2090 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2016 2000 1949.22 1935 1912
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2986 2943.15 2943.15 2920 2895.8 2890 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2179.52 2044 2016 2000 1949.22 1935
Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2090 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2016 2000 1949.22 1935 1912
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2096 2980 2975 2943.15 2920 2895.8 22943 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2016 2000 2509 2000 1949.22 1935 1912
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2179.52 2044 2016 2000 1949.22 1935 1912
Dir of Children's Services Dir of Adutts, Health & Communities Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 3000 2996 2980 2975 2943.15 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2010 2579.4 2179.52 2044 2010 2000 2000 1949.22 1935 19112 1901.16 1820 1812
Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2090 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 26579.4 2179.52 2044 2016 2000 2579.4 2179.52 2044 2016 2000 1949.22 1935 1911 1901.16 1820 1800.72 1800.72
Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 2996 2980 2975 2943.15 2920 2895.8 2293 2943.15 2920 2895.8 2290 2579.4 2179.52 2044 2016 2000 2579.4 2179.52 2044 2016 2000 1949.22 1935 1911 1901.16 1820 1812 1800.72
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2096 2980 2975 2943.15 2920 2895.8 2290 2746.8 2746.8 2740 2620 2579.4 2179.52 2044 2016 2000 2000 1949.22 1935 1912 1901.16 1820 1812
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 2996 2980 2975 2943.15 2920 2895.8 2293 2943.15 2920 2895.8 2290 2579.4 2179.52 2044 2016 2000 2579.4 2179.52 2044 2016 2000 1949.22 1935 1911 1901.16 1820 1812 1800.72
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3072.7 3060 2096 2980 2975 2943.15 2920 2895.8 2290 2746.8 2746.8 2740 2620 2579.4 2179.52 2044 2016 2000 2000 1949.22 1935 1912 1901.16 1820 1812
Dir of Children's Services Dir of Children's Services	3577.37 3388 3320 3247.2 3200 3145.04 3100 3072.7 3060 2996 2980 2975 2943.15 2920 2895.8 2800 2746.8 2740 2620 2579.4 2179.52 2044 2016 2000 1949.22 1935 1912 1901.16 1820 1812 1800.72 1800.72

22/09/2023 ABC SOCIAL WORK SERVICES LTD 22/09/2023 RAYNERS 22/09/2023 SM SOCIAL CARE LTD 22/09/2023 NUGENT CARE 22/09/2023 Redacted Personal Data 22/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 22/09/2023 Redacted Personal Data 22/09/2023 PROPERTYNET (UK) LIMITED 22/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 22/09/2023 Redacted Personal Data 22/09/2023 MILLENIUM INVESTMENT 2000 LTD 22/09/2023 THEMICARE LTD 22/09/2023 Redacted Personal Data 22/09/2023 ADAMS & STYLES 22/09/2023 Resilience Personnel Ltd 22/09/2023 JANCAVE DEVELOPMENTS LIMITED 22/09/2023 BROOK MARTIN & CO 22/09/2023 Redacted Personal Data 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 H2O NATIONWIDE I TD 22/09/2023 AMY JOY LIMITED 22/09/2023 Redacted Personal Data 22/09/2023 CROWN PAINTS LIMITED 22/09/2023 Lambert Smith Hampton Group Limited 22/09/2023 ANCHOR TEACHING LIMITED 22/09/2023 Bayshield Limited 22/09/2023 ROUNDABOUT LTD 22/09/2023 Redacted Personal Data 22/09/2023 Barclay Scaffolding Ltd 22/09/2023 HENS MEDICS LTD 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 SWIFTCLEAN UK LIMITED 22/09/2023 Cornerstone Training & Support Ltd 22/09/2023 PREMIER PEOPLE SOLUTIONS LTD 22/09/2023 TCR TRAINING LTD 22/09/2023 FORENSIC PATHOLOGY SERVICES 22/09/2023 The Tutorial Foundation 22/09/2023 BUNZL UK LTD t/a GREENHAM 22/09/2023 WILKIN CHAPMAN LLP 22/09/2023 FORENSIC PATHOLOGY SERVICES 22/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 22/09/2023 The Tutorial Foundation 22/09/2023 The Tutorial Foundation 22/09/2023 G4S SECURE SOLUTIONS (UK) LIMITED 22/09/2023 E-Tech Security Limited 22/09/2023 CONNECT FOSTERING SERVICES LTD 22/09/2023 Redacted Personal Data 22/09/2023 FORENSIC PATHOLOGY SERVICES 22/09/2023 TCR TRAINING LTD 22/09/2023 OAK TREE CARE SERVICES LIMITED 22/09/2023 FORENSIC PATHOLOGY SERVICES 22/09/2023 FORENSIC PATHOLOGY SERVICES 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 RELDM LTD 22/09/2023 RELDM LTD 22/09/2023 GOLDEN CARE ESTATES LTD 22/09/2023 YOUNG ROOTS CARE SERVICES LTD 22/09/2023 AMES GLASS LTD 22/09/2023 AKW MEDICARE LTD 22/09/2023 BIKUR CHOLIM LTD 22/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 22/09/2023 Redacted Personal Data 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 E-Tech Security Limited 22/09/2023 Redacted Personal Data 22/09/2023 AMES GLASS LTD 22/09/2023 CROWN PAINTS LIMITED 22/09/2023 SHEEFIELD TEACHING HOSPITALS NHS FT 22/09/2023 BockSolid 247 Limited 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 ANCHOR TEACHING LIMITED 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 RENTOKIL INITIAL SERVICES LIMITED 22/09/2023 Redacted Personal Data 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 BRITISH GAS TRADING LIMITED 22/09/2023 GM TREE TRAINING LTD 22/09/2023 REVISECATCH LIMITED T/A ECOURIER 22/09/2023 Redacted Personal Data 22/09/2023 RELDM LTD 22/09/2023 CDER GROUP LTD

ZFWI CODEZ186F5752 Prem - Leasing Advice, Advocacy & C ZFWI CODEZ184F5733 Prem - Leasing Fees Legal External Prem - Leasing ZFWI CODEZ184F5732 Prem - Leasing Prem - Leasing Recruitment & Assess Prem - Leasing Prem - Leasing Prem - Leasing Removals Buildings ZFWI CODEZ186F5752 Prem - Leasing Stock - Raw Material Glazing/Doors ZFWI SEN Additional Sport & Fitness ZFWI CODEZ185F5741 Prem - Leasing Works - Construction, Repair & Maintenance ZEWI CODEZ185E5741 Removals Water Assessment & Treatment Training Training Training Forensic & Laborator ZFWI SEN Additional Cleaning Materials Fees Legal External Forensic & Laborator CONTRADLT ZEWI SEN Additional ZFWI SEN Additional Access Control CCTV ZFWI CODEZ161F5735 ZFWI Children DCT DP Forensic & Laborator Training ZFWI CODEZ185F5741 Forensic & Laborator Forensic & Laborator Removals Promotional & Recrui Promotional & Recrui 7FWI CODE7184E5734 ZFWI CODEZ185F5741 Material - Purch.Rep Material - Purch, Rep CONTRADLT Material - Purch, Rep ZFWI CODEZ161F5736 Material - Purch, Rep Security ZFWI Children DCT DP Material - Purch.Rep Stock - Raw Material Forensic & Laborator ZEWI CODEZ186E5801 Stock - Raw Material ZFWI SEN Additional Removals Removals Washroom Sanitation ZFWI CODEZ186F5752 Material - Purch, Rep Energy - Gas ZFWI CODEZ165F5758 Couriers ZFWI CODEZ165F5760 Promotional & Recrui Fees - Baliffs

Dir of Children's Services	1500
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1450
Dir of Children's Services	1450
Dir of Adults, Health & Communities	1440.09
Dir of Adults, Health & Communities	1440
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1400
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1343.33
Dir of Children's Services	1321.43
Dir of Adults, Health & Communities	1159.03
Dir of Adults, Health & Communities	1148.63
Dir of Children's Services	1128.45
Dir of Adults, Health & Communities	1126.58
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	973.5
Housing Revenue Account	894
Dir of Children's Services	858
Dir of Adults, Health & Communities	831.11
Housing Revenue Account	715.5
Dir of Placemaking & Housing	680
Dedicated Schools Grant Management	672
Dir of Environment & Resident Experience	660
Dir of Children's Services	651.43
Dir of Adults, Health & Communities	650
Dir of Placemaking & Housing	630
Dir of Children's Services	626.29
Housing Revenue Account	615.5
Dir of Children's Services	609
Dir of Adults, Health & Communities	600
Dir of Culture, Strategy & Engagement	590
Dir of Adults, Health & Communities	575
Assistant Dir Corporate Governance	551.9
Dedicated Schools Grant Management	540
Dir of Environment & Resident Experience	483.9
	463.9
Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	
-	468.2
Dir of Adults, Health & Communities	438.88
Dedicated Schools Grant Management	408
Dedicated Schools Grant Management	408
Dir of Children's Services	400.93
Dir of Children's Services	387
Dir of Children's Services	379.29
Dir of Children's Services	354.29
Assistant Dir Corporate Governance	349.6
Dir of Adults, Health & Communities	345
Dir of Children's Services	342.86
Assistant Dir Corporate Governance	303
Assistant Dir Corporate Governance	295.35
Housing Revenue Account	295
Dir of Finance	290
Dir of Finance	290
Dir of Children's Services	268.8
Dir of Children's Services	268.8
Housing Revenue Account	262.14
Housing Revenue Account	222.02
Dir of Adults, Health & Communities	204.64
Housing Revenue Account	188.55
Dir of Children's Services	185
Housing Revenue Account	181
Dir of Children's Services	175
Dir of Children's Services	170.32
Housing Revenue Account	166.74
Housing Revenue Account	156.24
Assistant Dir Corporate Governance	150
Dir of Children's Services	148
Housing Revenue Account	144
Dedicated Schools Grant Management	140
Housing Revenue Account	136
Housing Revenue Account	136
Dir of Children's Services	130.95
Dir of Children's Services	125
Housing Revenue Account	98.67
Dir of Placemaking & Housing	96.68
Dir of Children's Services	95
Assistant Dir Corporate Governance	93.08
Dir of Children's Services	80
Dir of Finance	75
Dir of Culture, Strategy & Engagement	75

22/09/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 22/09/2023 SHEFFIELD TEACHING HOSPITALS NHS FT 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 TOUCAN TOOL COMPANY LTD 22/09/2023 DEVELOPMENT & LEARNING OPPORTUNITIE 22/09/2023 J.A. STEEL AND SON LTD 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 TRAVIS PERKINS TRADING CO LTD 22/09/2023 TOUCAN TOOL COMPANY LTD 22/09/2023 Our Hidden Treasure 22/09/2023 TOUCAN TOOL COMPANY LTD 22/09/2023 YOUR CARE NURSING LIMITED 22/09/2023 PREFERRED LIVING LTD 22/09/2023 NORTH AND EAST LONDON CARE LIMITED 25/09/2023 VEOLIA ES (UK) LTD 25/09/2023 Aaron Services 25/09/2023 EQUANS REGENERATION LIMITED 25/09/2023 SIDE BY SIDE (CHILDREN) LTD 25/09/2023 Ark Build Plc 25/09/2023 The Fulker Consultancy Limited 25/09/2023 EOUANS REGENERATION LIMITED 25/09/2023 Mulalley and Company LTD 25/09/2023 ACCESS LIK LTD T/A ADAM 25/09/2023 MARLBOROUGH HIGHWAYS LTD 25/09/2023 FLEXSERVE UK LIMITED 25/09/2023 CHRISTOPHER HOUSE (LONDON) LTD 25/09/2023 Rodney Melville and Partners Ltd 25/09/2023 CAPEL MANOR COLLEGE 25/09/2023 Consarc Consulting Architects Ltd 25/09/2023 MARLBOROUGH HIGHWAYS LTD 25/09/2023 STEF & PHILIPS CLIENT ACCOUNT 25/09/2023 The Bridge London Trust 25/09/2023 Middleton Murray Infrastructure 25/09/2023 DELTA 4 SERVICES LIMITED 25/09/2023 WYNNE-WILLIAMS ASSOCIATES LTD 25/09/2023 HOUSING ACTION MANAGEMENT LTD 25/09/2023 BADGER COMPUTER SERVICES LTD 25/09/2023 DSI BILLING SERVICES 25/09/2023 JAW Sustainability Limited 25/09/2023 WEST LEA SCHOOL 25/09/2023 ST MARY MAGDALENE ACADEMY THE COURT 25/09/2023 COPPETTS WOOD SCHOOL 25/09/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE 25/09/2023 RIVERSIDE SCHOOL 25/09/2023 BNP Paribas Real Estate 25/09/2023 DSI BILLING SERVICES 25/09/2023 Into The Woods outdoor nursery 25/09/2023 SWISS COTTAGE SCHOOL 25/09/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 25/09/2023 ENFIELD LEARNING TRUST 25/09/2023 ACCESS UK LTD 25/09/2023 Lime Trust t/a Lime Academy Ravensb 25/09/2023 THE ARCHER ACADEMY 25/09/2023 TEMPORARY LETS LIMITED 25/09/2023 My Fire Safety Limited 25/09/2023 Lime Trust t/a Lime Academy Hornbea 25/09/2023 GABRIEL FC SERVICES LTD 25/09/2023 PARKWOOD HALL CO-OPERATIVE ACADEMY 25/09/2023 MORESHET HATORAH LTD 25/09/2023 RUSSET HOUSE SCHOOL 25/09/2023 MAKE A STEP C.I.C. 25/09/2023 WAVERLEY SCHOOL

Forensic & Laborator Forensic & Laborator Removals Material - Purch, Rep Material - Purch.Rep CONTRADIT Removals Removals Removals Removals Removals Removals Removals Removals Removals Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Stock - Raw Material ZFWI SEN Direct Pvmt Material - Purch.Rep ZFWI CODEZ185F5741 ZFWI CODEZ184F5732 ZFWI CODEZ185F5741 Waste Management Technical & Feasibility Construction ZFWI SEN Independnt Buildings Consultancy Buildings Buildings Organised Activities **Bituminous Materials** CONTRADLT ZFWI CODEZ186F6266 Consultancy SEND Top Up Architect Bituminous Materials ZFWI CODEZ186F6266 SEND Top Up Electrical Software Repair & Maintenance ZFWI CODEZ186F6266 Buildings Printing Business SEND Top Up SEND Top Up SEND Top Up ZFWI CODEZ186F6585 ZFWI Children DCT DC Glazing / Doors Printing Education SEND Top Up **Cleaning Service** SEND Top Up Services SEND Top Up SEND Top Up ZFWI CODEZ186F6266 Buildings SEND Top Up Advice, Advocacy & Counselling Services SEND Top Up SEND Top Up SEND Top Up Organised Activities SEND Top Up

Assistant Dir Corporate Governance	70
Assistant Dir Corporate Governance	70
Housing Revenue Account	68
	68
Housing Revenue Account	
Housing Revenue Account	68
Housing Revenue Account	68
Housing Revenue Account	68 46.75
Housing Revenue Account	
Housing Revenue Account	42
Dir of Adults, Health & Communities	36
Housing Revenue Account	34
Housing Revenue Account	32.47
Housing Revenue Account	25
Housing Revenue Account	13.72
Housing Revenue Account	11.96
Dedicated Schools Grant Management	9
Housing Revenue Account	-42
Dir of Children's Services	-428.57
Dir of Children's Services	-575.71
Dir of Children's Services	-3400
	1803247.53
Dir of Environment & Resident Experience	
Housing Revenue Account	289843.07
Dir of Finance	71409.71
Dedicated Schools Grant Management	47649.84
Dir of Finance	46042.84
Dir of Finance	44402.02
Dir of Finance	42647.85
Dir of Finance Dir of Finance	42647.85 37062.43
Dir of Finance Dir of Finance Dir of Environment & Resident Experience	42647.85 37062.43 36880
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Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities	42647.85 37062.43 36880 34361.59 28390.97
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	42647.85 37062.43 36880 34361.59
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Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	42647.85 37062.43 36880 34361.59 28390.97 21480
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Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finance	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Environment & Resident Experience	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10860
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10860 10005.97
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Finiance Dir of Children's Services Dedicated Schools Grant Management Dir of Finance	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10860 10005.97 9995
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Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10860 10005.97 9955 9562.75 9184.8 9180 8020 7813.64 7500 7034.53 7030.81
Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10860 10005.97 9995 9562.75 9184.8 9180 8020 7813.64 7500 7034.53 7030.81 6673.18
Dir of Finance Dir of Finance Dir of Finance Dir of Aults, Health & Communities Dir of Aults, Health & Communities Dir of Aults, Health & Communities Dir of Children's Services Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	42647.85 37062.43 36880 34361.59 28390.97 21480 17490 15599.9 11765 11438.36 10065.97 9995 9562.75 9184.8 9180 8020 7813.64 7500 7034.53 7030.81 6673.18 6387.86
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25/09/2023 NEW WAVE FEDERATION 25/09/2023 WEST LODGE LIMITED 25/09/2023 ELDON PRIMARY SCHOOL 25/09/2023 WILLIAM ELLIS SCHOOL 25/09/2023 MEDILINK CONSULTING LTD 25/09/2023 CHRISTOPHER HOUSE (LONDON) LTD 25/09/2023 LBE DURANTS SPECIAL SCHOOL 25/09/2023 PARLIAMENT HILL SCHOOL 25/09/2023 YESODEY HATORAH SECONDARY GIRLS' SC 25/09/2023 RIVERSIDE SCHOOL 25/09/2023 GAS ADVISORY SERVICES LTD T/A PCM L 25/09/2023 DSI BILLING SERVICES 25/09/2023 TOLDOS YAKOV YOSEF SCHOOL 25/09/2023 SMART CLOUD CONSULTING LIMITED 25/09/2023 Redacted Personal Data 25/09/2023 FIRS FARM PRIMARY SCHOOL 25/09/2023 ACLAND BURGHLEY SCHOOL 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 ADA NATIONAL COLLEGE FOR DIGITAL SK 25/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 25/09/2023 Melville & Daughters 25/09/2023 Redacted Personal Data 25/09/2023 BEIS TRANA SCHOOL OF LONDON LIMITED 25/09/2023 ADAMS & STYLES 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 25/09/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 25/09/2023 MONTE PROPERTIES LTD 25/09/2023 Redacted Personal Data 25/09/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 25/09/2023 LBE DURANTS SPECIAL SCHOOL 25/09/2023 Step by Step London 25/09/2023 BLUE RIBBON PROPERTY LETTINGS LTD 25/09/2023 RYDWELL SERVICES LTD 25/09/2023 ST MICHAEL AT BOWES CE JUNIOR SCHOO 25/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 Redacted Personal Data 25/09/2023 Ark John Keats Academy Enfield 25/09/2023 Redacted Personal Data 25/09/2023 STEF & PHILIPS CLIENT ACCOUNT 25/09/2023 Redacted Personal Data 25/09/2023 VEGETARIAN DELIGHT REST LTD 25/09/2023 KNIGHTSFIELD SCHOOL 25/09/2023 FRIERN BARNET SCHOOL 25/09/2023 Posturite Ltd 25/09/2023 OSBORNES SOLICITORS 25/09/2023 Redacted Personal Data 25/09/2023 COMMUNITY INCLUSIVE TRUST 25/09/2023 NCFE 25/09/2023 The Compton School 25/09/2023 AMES GLASS LTD 25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/09/2023 GOLDSMITH COUNSELLING & MED SERVICE 25/09/2023 The Olive School Hackney 25/09/2023 BELLEVUE PLACE EDUCATION TRUST 25/09/2023 THE SKINNERS' ACADEMY 25/09/2023 AYERST ENVIRONMENTAL LTD

SEND Top Up ZFWI CODEZ186F6266 SEND Top Up SEND Top Up Forensic & Laboratory ZFWI CODEZ186F6285 ZFWI SEN Additional SEND Top Up SEND Top Up ZFWI Children DCT DC Repair & Maintenance Printing SEND Top Up Advice, Advocacy & Counselling Services Prem - Leasing SEND Top Up SEND Top Up Prem - Leasing Prem - Leasing Prem - Leasing SEND Top Up Prem - Leasing Public Health Public Health Public Health Public Health Public Health Prem - Leasing SEND Top Up Prem - Leasing SEND Top Up ZFWI Children DCT DC ZFWI CODEZ186F6266 Consultancy SEND Top Up Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing SEND Top Up Prem - Leasing ZFWI CODEZ186F6285 Prem - Leasing Prem - Leasing SEND Top Up SEND Top Up Products Prem - Leasing SEND Top Up Adult Further Educat SEND Top Up Material - Purch, Rep Exp - Compensation Consultancy SEND Top Up SEND Top Up SEND Top Up Buildings

Dedicated Schools Grant Management	2181.96
Dir of Children's Services Dedicated Schools Grant Management	2160 2112.92
Dedicated Schools Grant Management	2099.33
Assistant Dir Corporate Governance	2070
Dir of Children's Services	2040
Dedicated Schools Grant Management Dedicated Schools Grant Management	2028.3 1983.48
Dedicated Schools Grant Management	1965.09
Dir of Children's Services	1939.88
Housing Revenue Account Dir of Culture, Strategy & Engagement	1925 1888.68
Dedicated Schools Grant Management	1884.24
Dir of Adults, Health & Communities	1800
Dir of Adults, Health & Communities	1733.33 1701.38
Dedicated Schools Grant Management Dedicated Schools Grant Management	1627.12
Dir of Adults, Health & Communities	1582.05
Dir of Adults, Health & Communities	1521
Dir of Adults, Health & Communities Dedicated Schools Grant Management	1495 1483.37
Dir of Adults, Health & Communities	1473.33
Dir of Environment & Resident Experience	1465
Dir of Environment & Resident Experience Dir of Environment & Resident Experience	1465 1465
Dir of Environment & Resident Experience	1405
Dir of Environment & Resident Experience	1465
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1430
Dir of Adults, Health & Communities	1430
Dir of Adults, Health & Communities	1430
Dedicated Schools Grant Management Dir of Adults, Health & Communities	1423.6 1408.33
Dir of Adults, Health & Communities	1408.33
Dir of Adults, Health & Communities	1404
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
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Dir of Adults, Health & Communities	1365
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Dir of Adults, Health & Communities	1365 1365
Dir of Adults, Health & Communities	1348.96
Dedicated Schools Grant Management	1332.09
Dir of Children's Services Dir of Children's Services	1260.7 1260
Dir of Finance	1200
Dedicated Schools Grant Management	1247.95
Dir of Adults, Health & Communities	1235
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1235 1235
Dir of Adults, Health & Communities	1235
Dedicated Schools Grant Management	1213.98
Dir of Adults, Health & Communities Dir of Children's Services	1213.33 1200
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1126.66
Dedicated Schools Grant Management Dedicated Schools Grant Management	1125 1119.77
Housing Revenue Account	1119.77
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities Dedicated Schools Grant Management	1105 1081.25
Dir of Placemaking & Housing	1001.20
Dedicated Schools Grant Management	1061.89
Housing Revenue Account	1038.9
Housing Revenue Account Dir of Placemaking & Housing	1010 980
Dedicated Schools Grant Management	952.66
Dedicated Schools Grant Management	923.59
Dedicated Schools Grant Management Dir of Finance	884.24 850
	650

25/09/2023 PARKWOOD PRIMARY SCHOOL 25/09/2023 Children First Academy Trust 25/09/2023 TYSSEN COMMUNITY SCHOOL 25/09/2023 Redacted Personal Data 25/09/2023 RockSolid 247 Limited 25/09/2023 De Bohun Primary School 25/09/2023 ASHGOAL LIMITED 25/09/2023 Cruse Bereavement Support 25/09/2023 Redacted Personal Data 25/09/2023 JLA TOTAL CARE LTD 25/09/2023 AMES GLASS LTD 25/09/2023 THOMAS RIDLEY & SON LTD 25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/09/2023 GRANT PAYMENTS 25/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 25/09/2023 Restore Harrow Green 25/09/2023 FINCHLEY CATHOLIC HIGH SCHOOL 25/09/2023 Restore Harrow Green 25/09/2023 WRIGHT EVENT SUPPLIES LTD 25/09/2023 ENFIELD LEARNING TRUST 25/09/2023 LBE WINCHMORE SECONDARY SCHOOL 25/09/2023 LA SAINTE UNION CATHOLIC SCHOOL 25/09/2023 OUR LADY'S CATHOLIC HIGH SCHOOL 25/09/2023 G4S SECURE SOLUTIONS (UK) LIMITED 25/09/2023 ONE TIME 25/09/2023 THOMAS RIDLEY & SON LTD 25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/09/2023 Heron Hall Academy 25/09/2023 WOLFSON HILLEL PRIMARY SCHOOL 25/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 25/09/2023 THOMAS RIDLEY & SON LTD 25/09/2023 PHOENIX SOFTWARE LTD 25/09/2023 Posturite Ltd 25/09/2023 ZFA LTD 25/09/2023 Redacted Personal Data 25/09/2023 RELDM LTD 25/09/2023 TRAVIS PERKINS TRADING CO LTD 25/09/2023 RELDM LTD 25/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 25/09/2023 MEDLOCK ELECTRICAL DISTRIBUTORS LTD 25/09/2023 SONOVA UK LIMITED 25/09/2023 SONOVA UK LIMITED 25/09/2023 J.A. STEEL AND SON LTD 25/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 25/09/2023 YESSS (A) ELECTRICAL LTD 25/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 25/09/2023 FLEXSERVE UK LIMITED 25/09/2023 RIVERSIDE SCHOOL 26/09/2023 ACCESS UK LTD T/A ADAM 26/09/2023 GetFix LTD 26/09/2023 Middleton Murray Infrastructure 26/09/2023 ALBEN FLECTRICAL SERVITD 26/09/2023 Jackson's Hub Ltd 26/09/2023 UNITED COLLEGES GROUP 26/09/2023 MENORAH GRAMMAR SCHOOL 26/09/2023 FRESHSTEPS LIMITED 26/09/2023 Jackson's Hub Ltd 26/09/2023 Middleton Murray Infrastructure 26/09/2023 ASR Construction UK Ltd 26/09/2023 ASR Construction UK Ltd 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 Middleton Murray Infrastructure 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 Alban Construction Consultancy 26/09/2023 Alban Construction Consultancy 26/09/2023 TEMPORARY ACCOMODATION 26/09/2023 Magnus Opifex LTD 26/09/2023 Ingleton Wood LLP 26/09/2023 Ten87 Studios Ltd 26/09/2023 ASR Construction UK Ltd 26/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 Ecolab Ltd 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 Liquidlogic Ltd 26/09/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 26/09/2023 WILKIN CHAPMAN LLP 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS

SEND Top Up SEND Top Up SEND Top Up Organised Activities Administration & Cle SEND Top Up Services Training & Conferences Organised Activities Laundry Service Material - Purch, Rep Corporate Services Catering Exp - Compensation Grant - Vol Org Run Fixed Removals SEND Top Up Removals Room Hire SEND Top Up SEND Top Up SEND Top Up SEND Top Up Access Control Equip - Repair Corporate Services Catering Exp - Compensation SEND Top Up SEND Top Up Exp - Compensation Corporate Services Catering Comm Off Shelf Equipment ZFWI CODEZ186F6266 Organised Activities Efficiency Stock - Raw Material Procurement Stock - Raw Material Material - Purch, Rep Early Intervention Health Services Early Intervention Health Services Removals Removals Removals Removals Removals Equip - Safety Material - Purch, Rep Material - Purch, Rep CONTRADLT ZFWI Children DCT DC Passenger Transport Heating & Air Conditioning Fencing Buildings Body Transp Service SEND Top Up ZFWI SEN Independnt ZFWI SEN Independnt Body Transp Service Fencing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Exp - Compensation General Materials Fees Legal External Business Business Prem - Rents Maintenance Buildings Procurement Works - Construction, Repair & Maintenance Fixed Priv - Contractor Fees Legal External Pest & Animal Contro Fees Legal External Fees Legal External Appl Serv Prov Works - Construction, Repair & Maintenance Fees Legal External Fees Legal External

Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dedicated Schools Grant Management	805.83
Dir of Children's Services	693.67
Dir of Children's Services	671.7
Dedicated Schools Grant Management	665.84
Assistant Dir Corporate Governance	665
Assistant Dir Corporate Governance	600
Dir of Children's Services	593.67
Dir of Adults, Health & Communities	583.98
Housing Revenue Account	579.31
Dir of Children's Services	526.67
Dir of Children's Services	500
Dir of Environment & Resident Experience	498
Dir of Culture, Strategy & Engagement	467.66
Dir of Placemaking & Housing	466
Dedicated Schools Grant Management	462.42
Dir of Placemaking & Housing	459
Dir of Placemaking & Housing	454
Dedicated Schools Grant Management	442.12
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Dir of Children's Services	400.93
Dir of Environment & Resident Experience	250
Dir of Children's Services	212.35
Housing Revenue Account	210
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Dedicated Schools Grant Management	206.59
Dedicated Schools Grant Management	206.59
Housing Revenue Account	200
Dir of Children's Services	181.63
Dir of Placemaking & Housing	172.72
Dir of Adults, Health & Communities	150
Dir of Children's Services	140
Dir of Children's Services	140
Dir of Placemaking & Housing	136
Housing Revenue Account	106.4
Dir of Placemaking & Housing	101
Housing Revenue Account	94.8
Housing Revenue Account	93
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Dir of Children's Services	73.5
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26/09/2023 HCL TECHNOLOGIES UK LTD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 ALLPAY LTD NRPF 26/09/2023 NFC Homes Limited 26/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 26/09/2023 MARI BOROLIGH HIGHWAYS I TD 26/09/2023 AMIN ENTERPRISE LTD T/A DR ATEE AM 26/09/2023 CURL LA TOURELLE ARCHITECTS 26/09/2023 TEMPORARY ACCOMODATION 26/09/2023 PERSONNEL HYGIENE SERVICES LTD 26/09/2023 JEWSON LTD 26/09/2023 E-Tech Security Limited 26/09/2023 FAITHORN FARRELL TIMMS 26/09/2023 ABC SOCIAL WORK SERVICES LTD 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 ST IGNATIUS COLLEGE 26/09/2023 TEMPORARY ACCOMODATION 26/09/2023 Enfield Skips Ltd 26/09/2023 NEXT STEP FOSTERING SERVICES LTD 26/09/2023 Love Design Studio Ltd 26/09/2023 Redacted Personal Data 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 ST MARY MAGDALENE ACADEMY THE COURT 26/09/2023 JEWSON LTD 26/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 26/09/2023 PROPERTYNET (UK) LIMITED 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 LANGFORD CHASE ESTATE AGENTS LTD 26/09/2023 WEST LEA SCHOOL 26/09/2023 ADAMS & STYLES 26/09/2023 NFC Homes Limited 26/09/2023 Redacted Personal Data 26/09/2023 Enfield Skips Ltd 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 COOPERS OF LONDON LTD 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 THE SKINNERS' ACADEMY 26/09/2023 MILLENIUM INVESTMENT 2000 LTD 26/09/2023 Redacted Personal Data 26/09/2023 YESSS (A) ELECTRICAL LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 MARI BOROLIGH HIGHWAYS I TD 26/09/2023 EDUCATIONAPPEALS DOTCOM LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 HXS PROPERTY LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 HUNTER & PARTNERS LTD 26/09/2023 CIPFA BUSINESS LIMITED 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data 26/09/2023 Redacted Personal Data 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 E-Tech Security Limited 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 JEWSON LTD 26/09/2023 GRANT PAYMENTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Redacted Personal Data 26/09/2023 GRANT PAYMENTS 26/09/2023 THE APPROPRIATE ADULT SERVICE LTD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 KENT COUNTY COUNCIL 26/09/2023 MAXAM International Ltd 26/09/2023 TSO EDUCATION LTD 26/09/2023 ATHENA HOUSING AND SUPPORT LIMITED 26/09/2023 DWF LLP CLIENT ACCOUNT 26/09/2023 WRIGHT EVENT SUPPLIES LTD 26/09/2023 FACE COMMUNICATIONS 2007 LTD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS

Services Exp - Compensation Exp - Compensation ZFWI CODEZ186F6266 Consultancy Telecommunications Street Lighting Advice, Advocacy & C Business Prem - Rents Cleaning Service Stock - Raw Material Priv - Contracto Consultancy ZFWI CODEZ186F5752 Stock - Raw Material SEND Top Up Prem - Rents Waste Management ZFWI CODEZ185F5741 Management Organised Activities Exp - Compensation ZFWI CODEZ186F5752 Prem - Leasing Prem - Leasing SEND Top Up Stock - Raw Material Prem - Leasing SEND Top Up Prem - Leasing Consultancy Prem - Leasing Waste Management Fees Legal External Prem - Leasing Prem - Leasing Organised Activities SEND Top Up Prem - Leasing ZFWI CODEZ161F5736 Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Exp - Compensation Street Lighting Training & Conferences Grant - Vol Org Run Prem - Leasing Grant - Vol Org Run Buildings Training & Conferences Grant - Vol Org Run Prem - Leasing ZFWI CODEZ161F5736 Exp - Compensation Priv - Contractor Exp - Compensation Stock - Raw Material Grant - Vol Org Run Grant - Vol Org Run Organised Activities Grant - Vol Org Run ZFWI CODEZ185F5741 Exp - Compensation ZFWI CODEZ185F5740 General Materials School Services ZFWI CODEZ185F5740 Specialist Support Room Hire Printing - Internal Fees Legal External Exp - Compensation

Dir of Culture, Strategy & Engagement	5305
Housing Revenue Account	5220.06
Housing Revenue Account	4884
Dir of Children's Services	4490.68
Dir of Finance	4452.49
Dir of Culture, Strategy & Engagement	4153.4
Dir of Finance	4087.2
Dir of Adults, Health & Communities	4013.92
Dir of Finance	3815
Dir of Adults, Health & Communities	3661.53
Dir of Children's Services	3633.83
Housing Revenue Account	3592.8
Housing Revenue Account	3567
Dir of Finance	3374.16
Dir of Children's Services	3250
Housing Revenue Account	3222.73
=	2652.72
Dedicated Schools Grant Management	
Dir of Adults, Health & Communities	2596
Housing Revenue Account	2560
Dir of Children's Services	2057.6
Dir of Finance	2000
Dir of Children's Services	2000
Housing Revenue Account	1876.97
Dir of Children's Services	1850
Dir of Adults, Health & Communities	1733
Dir of Adults, Health & Communities	1681.33
Dedicated Schools Grant Management	1680.52
Housing Revenue Account	1590
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1473.33
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1440.09
Dir of Adults, Health & Communities	1430
Dedicated Schools Grant Management	1416.67
Dir of Adults, Health & Communities	1406.47
Dir of Finance	1365.63
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Housing Revenue Account	1340
Housing Revenue Account	1325
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1300
Dir of Adults, Health & Communities	1297.95
Dedicated Schools Grant Management	1239.54
Dir of Adults, Health & Communities	1235
Dir of Children's Services	
	1211
Housing Revenue Account	1080
Dir of Culture, Strategy & Engagement	1000
Dir of Culture, Strategy & Engagement	1000
Housing Revenue Account	974.55
Dir of Finance	970.52
Dir of Children's Services	960
Dir of Culture, Strategy & Engagement	948
Dir of Adults, Health & Communities	931.66
	930
Dir of Culture, Strategy & Engagement	
Dir of Placemaking & Housing	900
Dir of Finance	875.94
Dir of Culture, Strategy & Engagement	875
Dir of Adults, Health & Communities	823.33
Dir of Children's Services	814
Housing Revenue Account	800
Housing Revenue Account	785
Housing Revenue Account	770
Housing Revenue Account	761.1
Dir of Culture, Strategy & Engagement	750
Dir of Culture, Strategy & Engagement	750
Dir of Children's Services	709.33
Dir of Culture, Strategy & Engagement	673.75
Dir of Children's Services	667.2
Housing Revenue Account	650
Dir of Children's Services	000.44
Housing Revenue Account	630.41
	630.41 619
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Dedicated Schools Grant Management	619 600
Dedicated Schools Grant Management Dir of Children's Services	619 600 565
Dedicated Schools Grant Management Dir of Children's Services Dir of Finance	619 600 565 536.5
Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Placemaking & Housing	619 600 565 536.5 519
Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	619 600 565 536.5 519 506
Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Placemaking & Housing	619 600 565 536.5 519
Dedicated Schools Grant Management Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement	619 600 565 536.5 519 506

26/09/2023 WRIGHT EVENT SUPPLIES LTD 26/09/2023 FACE COMMUNICATIONS 2007 LTD 26/09/2023 WRIGHT EVENT SUPPLIES LTD 26/09/2023 THE BECK COMPANY LTD 26/09/2023 First Response Training & Consultan 26/09/2023 GERDA SECURITY PRODUCTS LIMITED 26/09/2023 QUALIFIED CARE RESIDENTS SERVICES L 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 GRANT PAYMENTS 26/09/2023 JEWSON LTD 26/09/2023 ALLPAY LTD CHILDREN DP 26/09/2023 BELDM I TD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 GRANT PAYMENTS 26/09/2023 Relentless UK Limited 26/09/2023 RELDM LTD 26/09/2023 RYANCARE FOSTERING LTD 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 JEWSON LTD 26/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 26/09/2023 BRITANNIA FOSTERING AGENCY LIMITED 26/09/2023 JEWSON LTD 26/09/2023 JEWSON LTD 26/09/2023 SUNRISE EY AND CHILDC LTD 26/09/2023 JEWSON LTD 26/09/2023 TEAM (ENERGY AUDITING AGENCY LTD) 26/09/2023 J.A. STEEL AND SON LTD 26/09/2023 LAR TRAFFIC SERVICES LTD 26/09/2023 JEWSON LTD 26/09/2023 LAURA M CLARK BOOKBINDER 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 PERSONNEL HYGIENE SERVICES LTD 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 PRESCOTT THOMAS LTD 26/09/2023 ALLPAY LTD CHILDREN AND FAMILY 26/09/2023 GrowN22 C.I.C. 26/09/2023 TRINITY SUPPORT LIMITED 26/09/2023 CROWN PAINTS LIMITED 26/09/2023 J.A. STEEL AND SON LTD 27/09/2023 Waterside Places Limited 27/09/2023 INSUBANCE CLAIMS 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 GOVERNMENT BODIES 27/09/2023 The Riverside Group Ltd 27/09/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 27/09/2023 DIAMOND BUILD PLC 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INNER CIRCLE CONSULTING LIMITED 27/09/2023 ALBEN ELECTRICAL SERV LTD 27/09/2023 MARLBOROUGH HIGHWAYS LTD 27/09/2023 INSURANCE CLAIMS 27/09/2023 Springboard Research Ltd 27/09/2023 Metastreet Limited 27/09/2023 PEABODY TRUST 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 Depaul UK 27/09/2023 ST MUNGOS HOUSING ASSOCIATION 27/09/2023 HAIL LTD 27/09/2023 TEMPORARY ACCOMODATION 27/09/2023 THE MEANS LTD 27/09/2023 HOUSING FOR WOMEN 27/09/2023 THAMES REACH CHARITY !! THAMES REAC 27/09/2023 INNER CIRCLE CONSULTING LIMITED 27/09/2023 NPOWER LIMITED 27/09/2023 HOMELESS LINK 27/09/2023 SOLACE WOMEN'S AID 27/09/2023 ARK RESETTLEMENT SERVICES 27/09/2023 CAUSEWAY IRISH HOUSING ASSOCIATION Room Hire Printing - Internal Room Hire Stock - Raw Material Training & Conferences Material - Purch, Rep ZFWI CODEZ185F5740 Exp - Compensation Grant - Vol Org Run Stock - Raw Material ZFWI CODEZ186F5753 Procurement Exp - Compensation School Meals Serv Fees Legal External Grant - Vol Org Sals Grant - Vol Org Run Grant - Vol Org Run Grant - Vol Org Sals ZFWI CODEZ186F5752 Procurement 7FWI CODE7185E5740 School Meals Serv. Stock - Raw Material Exp - Compensation ZFWI CODEZ184F5734 Stock - Raw Material Stock - Raw Material ZFWI CODEZ186F5752 Stock - Raw Material Energy Efficiency Removals Vehicle Management Stock - Raw Material Organised Activities Corporate Services **Cleaning Service** Corporate Services Corporate Services Corporate Services ZFWI CODEZ185F5741 Works - Construction, Repair & Maintenance ZFWI CODEZ184F5734 Stock - Raw Material Removals Buildings Bal Alloc InsurePrem **Bituminous Materials** L.A. - Other Prv Sctr Care Pkage Prv Sctr Care Pkage Buildings Bituminous Materials Project Management Buildings Bituminous Materials Bal Alloc InsurePrem Business Website Development Prv Sctr Care Pkage Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subs - Profess Orgs Business Prv Sctr Care Pkage Prv Sctr Care Pkage Project Management Energy - Electric Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage

Dir of Placemaking & Housing	494
Dir of Culture, Strategy & Engagement	491.35
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Dir of Placemaking & Housing	454
Housing Revenue Account	429.5
Dir of Culture, Strategy & Engagement	414
Housing Revenue Account	402
Dir of Children's Services	400
Housing Revenue Account	368.41
Dir of Culture, Strategy & Engagement	350
Housing Revenue Account	334.08
Dir of Children's Services	325.71
Dir of Placemaking & Housing	325
Housing Revenue Account	323.36
Dir of Children's Services	312.13
	312.13
Housing Revenue Account	
Dir of Finance	300
Dir of Culture, Strategy & Engagement	300
Dir of Culture, Strategy & Engagement	300
Dir of Finance	300
Dir of Children's Services	292.25
Dir of Placemaking & Housing	285
Dir of Children's Services	279.15
Dir of Children's Services	241.21
Housing Revenue Account	210.6
Housing Revenue Account	207.22
Dir of Children's Services	205
Housing Revenue Account	185.6
Housing Revenue Account	159.6
Dir of Children's Services	155.5
Housing Revenue Account	154
Dir of Placemaking & Housing	126
Housing Revenue Account	102
Dir of Environment & Resident Experience	100
Housing Revenue Account	97.2
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Dir of Children's Services	84
	84
Dir of Children's Services	84 81.54
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Dir of Adults, Health & Communities 8940.32 Dir of Finance 8920 Dir of Adults, Health & Communities 8382 28 Dir of Adults, Health & Communities 8307.8 Dir of Finance 7700 Dir of Adults, Health & Communities 7490.2 Dir of Finance 7457 Dir of Finance 7127 15 Dir of Adults, Health & Communities 6891.36 Dir of Adults, Health & Communities 6633.4 Dir of Placemaking & Housing 6577.91 Dir of Placemaking & Housing 6550 Dir of Placemaking & Housing 6550 Dir of Finance 6403.2 Dir of Adults, Health & Communities 6222.88 Dir of Finance 6175 Dir of Adults, Health & Communities 6146.6 6033 12 Dir of Placemaking & Housing 5940 Dir of Adults, Health & Communities 5578 06 Dir of Adults, Health & Communities Dir of Adults, Health & Communities 5478.04 Dir of Finance 5414.5 Dir of Adults, Health & Communities 5166.41 Dir of Adults, Health & Communities 5166.41 Dir of Culture, Strategy & Engagement 4999.5 Dir of Adults, Health & Communities 4606.72 Dir of Adults, Health & Communities 4596.16 Dir of Finance 4580 Dir of Finance 4018.09 Dir of Children's Services 4000 3956 98 Dir of Finance Dir of Adults, Health & Communities 3839 92 Dir of Adults, Health & Communities 3767.16 Dir of Adults, Health & Communities 3682 Dir of Adults, Health & Communities 3571.12 Dir of Adults, Health & Communities 3528.76 Dir of Placemaking & Housing 3400 Dir of Adults, Health & Communities 3350 Dir of Adults, Health & Communities 3346.36 Housing Revenue Account 3325.57 Dir of Culture, Strategy & Engagement 3244 Dir of Finance 3025 Dir of Environment & Resident Experience 2804.2 Dir of Adults, Health & Communities 2730 Dir of Culture, Strategy & Engagement 2659 04 Dir of Children's Services 2550 Dir of Finance 2268 Dir of Finance 2000 Dedicated Schools Grant Management 2000 **Dir of Placemaking & Housing** 1868.32 Dir of Placemaking & Housing 1795 Dir of Adults, Health & Communities 1733.33 Dir of Adults, Health & Communities 1713.04 Dir of Placemaking & Housing 1710 1681.33 Dir of Adults, Health & Communities Dir of Adults Health & Communities 1675 52 Dir of Placemaking & Housing 1650 Dir of Adults, Health & Communities 1600 Dir of Environment & Resident Experience 1575.18 Dir of Adults, Health & Communities 1560 Dir of Finance 1550 1549.8 Dir of Finance Dir of Adults, Health & Communities 1451.66 Dir of Adults, Health & Communities 1408.33 Dir of Adults, Health & Communities 1365 Dir of Adults, Health & Communities 1365 1288 Dir of Placemaking & Housing 1280 Dedicated Schools Grant Management Dir of Adults, Health & Communities 1235 Dir of Finance 1200 Dir of Adults, Health & Communities 1181.44 Dir of Adults, Health & Communities 1105 Dir of Adults, Health & Communities 1105 Dir of Adults, Health & Communities 1105 Dir of Adults, Health & Communities 1014.91 Dir of Culture, Strategy & Engagement 1000 Dir of Culture, Strategy & Engagement 1000 Dir of Adults, Health & Communities 975 Dir of Adults, Health & Communities 975 967.71 Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement 939.53 Dir of Placemaking & Housing 882 Dir of Adults, Health & Communities 875 Dir of Adults, Health & Communities 865.28

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Dir of Environment & Resident Experience	855
Dir of Placemaking & Housing	843.6
Dedicated Schools Grant Management	800
Dir of Culture, Strategy & Engagement	787.5
Dir of Finance	773.57
Dir of Children's Services	762.78
Dir of Culture, Strategy & Engagement	750
Dir of Adults, Health & Communities	725
Dir of Adults, Health & Communities	720.55
Dir of Finance	678
Assistant Dir Corporate Governance	660
Dir of Environment & Resident Experience	645.84
Housing Revenue Account	636.39
Dir of Finance	630
Dir of Culture, Strategy & Engagement	547
Housing Revenue Account	483
Dir of Adults, Health & Communities	475
Dir of Placemaking & Housing	454
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Housing Revenue Account	452.67
Dir of Culture, Strategy & Engagement	400
Dir of Culture, Strategy & Engagement	400
Dir of Environment & Resident Experience	367.08
Dir of Adults, Health & Communities	363.9
Dir of Culture, Strategy & Engagement	356.25
Dir of Culture, Strategy & Engagement	350
Housing Revenue Account	341.32
Dir of Environment & Resident Experience	330
Dir of Environment & Resident Experience	327.5
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Housing Revenue Account	310.81
Assistant Dir Corporate Governance	264.67
Dir of Children's Services	257.17
Dir of Children's Services	252.4
Dir of Adults, Health & Communities	251.12
Housing Revenue Account	228.9
Dir of Adults, Health & Communities	225.56
Dir of Adults, Health & Communities	225.56
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Housing Revenue Account	211.8
Housing Revenue Account	207.23
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Housing Revenue Account	205.35
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27/09/2023 NORTHGATE VEHICLE HIRE LTD 27/09/2023 AMES GLASS LTD 27/09/2023 AMES GLASS LTD 27/09/2023 NORTHGATE VEHICLE HIRE LTD 27/09/2023 NORTHGATE VEHICLE HIRE LTD 27/09/2023 TRAVIS PERKINS TRADING CO I TD 27/09/2023 BUNZL UK LTD t/a GREENHAM 27/09/2023 AMES GLASS LTD 27/09/2023 WILKS HEAD AND EVE 27/09/2023 AMES GLASS LTD 27/09/2023 SANTAS LIMITED T/A SANTA PHARMACY 27/09/2023 AMES GLASS LTD 27/09/2023 SONOVA UK LIMITED 27/09/2023 WILKS HEAD AND EVE 27/09/2023 AMES GLASS LTD 27/09/2023 AMES GLASS LTD 27/09/2023 AMES GLASS LTD 27/09/2023 WILKS HEAD AND EVE 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/09/2023 AMES GLASS LTD 27/09/2023 D.&J. WINTON LTD T/A THE CADGE PHAR 27/09/2023 NORTHGATE VEHICLE HIRE LTD 27/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/09/2023 R&S PHARMA LTD 27/09/2023 Osborne Richardson Ltd 27/09/2023 NPOWER LIMITED 28/09/2023 BARNET ENFIELD+HARINGEY MH TRUST 28/09/2023 NPOWER LIMITED 28/09/2023 WSP UK Limited 28/09/2023 CHELSEA & WESTMINSTER HOSPITAL NHS 28/09/2023 WSP UK Limited 28/09/2023 ACCESS UK LTD T/A ADAM 28/09/2023 Middleton Murray Infrastructure 28/09/2023 NPOWER LIMITED 28/09/2023 THE BREASTFEEDING NETWORK 28/09/2023 SCCI ALPHATRACK LTD 28/09/2023 NPOWER LIMITED 28/09/2023 PSYCH MEDICS COMPANY (UK) LIMITED 28/09/2023 Allied Water Ltd 28/09/2023 PUBLIC SPHERE LTD. 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 HARINGEY BASKETBALL ASSOCIATION 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 CROWN HOSTING DATA CENTRES LIMITED 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 Wates Property Services Ltd 28/09/2023 Springboard Research Ltd 28/09/2023 NORTHGATE VEHICLE HIRE LTD 28/09/2023 BLOOMSCARE LTD 28/09/2023 My Fire Safety Limited 28/09/2023 CORNERSTONE BARRISTERS 28/09/2023 Yellow Line Parking Ltd 28/09/2023 Treeconomics Ltd 28/09/2023 ANTHONY COLLINS SOLICITORS 28/09/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 28/09/2023 ONE TIME 28/09/2023 ANTHONY COLLINS SOLICITORS 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 TEMPORARY ACCOMODATION 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 Adept Consulting Engineers limited 28/09/2023 RIONED/WARDS UK LTD 28/09/2023 Construction Testing Solutions 28/09/2023 DAVID ARCHIBALD CONSULTING LTD 28/09/2023 Redacted Personal Data 28/09/2023 WHYMARK & MOULTON LIMITED 28/09/2023 GRANT PAYMENTS 28/09/2023 NORTHGATE VEHICLE HIRE LTD 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data

Leasing Material - Purch, Rep Material - Purch, Rep Leasing Leasing Material - Purch.Rep Equip - Purchase Material - Purch.Rep Business Material - Purch.Rep Specialist Services Material - Purch, Rep Early Intervention Health Services Business Material - Purch, Rep Material - Purch, Rep Material - Purch.Rep Business Exp - Compensation Material - Purch, Rep Public Health Leasing Exp - Compensation Specialist Services Environmental Services Energy - Electric Alcohol & Drug Rehabilitation Energy - Electric Procurement Public Health Procurement Passenger Transport General Materials Energy - Electric Public Health Works - Construction, Repair & Maintenance Energy - Electric Advice, Advocacy & C Maintenance Community Based Services Fees Legal External Fees Legal External Business Fees Legal External Services Fees Legal External Fees Legal External Buildings Business Leasing CONTRADLT Consultancy Fees Legal External Parking Trees & Shrubs Specialist Support CONTRADLT Priv - Contractor Specialist Support Fees Legal External Prem - Rents Fees Legal External Property Stock - Raw Material Buildings Management Prem - Leasing Consultancy R&M - Day to Day Ext Leasing Prem - Leasing Prem - Leasing

Housing Revenue Account	
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Housing Revenue Account	90
Housing Revenue Account	88.9
Housing Revenue Account	88.86
Housing Revenue Account	87.5
Housing Revenue Account	87.5
Housing Revenue Account	81.29
Housing Revenue Account	80.84
Housing Revenue Account	79.6
Dir of Placemaking & Housing	78.75
Housing Revenue Account	78.01
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Dir of Adults, Health & Communities	77.25
Housing Revenue Account	75.28
Dir of Children's Services	73.5
Dir of Placemaking & Housing	67.5
Housing Revenue Account	62.28
Housing Revenue Account	61.93
Housing Revenue Account	58.61
Dir of Placemaking & Housing	56.25
Dir of Culture, Strategy & Engagement	50
Housing Revenue Account	49.48
Dir of Adults, Health & Communities	38.8
Housing Revenue Account	27.5
Dir of Culture, Strategy & Engagement	25
Dir of Adults, Health & Communities	23.2
Dir of Environment & Resident Experience	8.07
Dir of Placemaking & Housing	-259.89
Dir of Adults, Health & Communities	191370.75
Dir of Placemaking & Housing	99301.19
Dir of Finance	56500
Dir of Adults, Health & Communities	56489.89
Dir of Finance	48000
Dir of Children's Services	48000
Dir of Finance Dir of Placemaking & Housing	39850
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Dir of Adults, Health & Communities	16469.75
Housing Revenue Account	15939.7
Dir of Placemaking & Housing	15444.17
Dir of Adults, Health & Communities	12194.46
Housing Revenue Account	
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Dir of Children's Services	11416.5 9601.7
Dir of Children's Services Housing Revenue Account	
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Housing Revenue Account	9601.7 9400
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing	9601.7 9400 9000 8000
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	9601.7 9400 9000 8000 7550.81
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement	9601.7 9400 9000 8000 7550.81 6760.18
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	9601.7 9400 9000 8000 7550.81 6760.18 6750
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63 5934.88
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63 5934.88 5873.13 5500
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Finance	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63 5934.88 5873.13 5500 5400 4975
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Aluets, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Finance	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63 5934.88 5873.13 5500 5400 4975 4500
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Anvironment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	9601.7 9400 9000 8000 7550.81 6760.18 6750 6500 6447.14 6218.63 5934.88 5873.13 5500 5400 4975 4500 3750 3600
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Adutts, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities	9601.7 9400 9000 8000 7550.81 6760.18 6760.18 6750 6447.14 6218.63 5934.88 5873.13 5500 5400 4975 4500 3750 3600 3071.8
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	9601.7 9400 9000 8000 7550.81 6760.18 6750 6407.14 6218.63 5934.88 5873.13 5500 5400 4975 4500 3750 3600 3071.8 2910 2753.88 2600
Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Inducts, Health & Communities Dir of Inducts, Health & Communities Housing Revenue Account	9601.7 9400 9000 8000 7550.81 6760.18 6750 6407.14 6218.63 5934.88 5873.13 5500 5400 4975 4500 3750 3600 3071.8 2910 2753.88 2600 2513.84
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Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Aluts, Health & Communities Dir of Adutts, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Finance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Housing Revenue Account Dir of Adutts, Health & Communities Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dir of Children's Services Dir of Adutts, Health & Communities Dir of Finance Dir of Finance	9601.7 9400 9000 8000 7550.81 6760.18 6760.18 6218.63 5934.88 5873.13 5500 5400 4975 4500 3750 3600 3750 3600 3071.8 2910 2753.88 2600 2513.84 2500 2513.84 2500 2218.72 2197.5 2006 1909.32

28/09/2023 ABSOLUTE PROPERTY AGENTS LTD 28/09/2023 ORANGE STONE MANAGEMENT LIMITED 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 DIRECTA UK LTD 28/09/2023 Yellow Line Parking Ltd 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 CENTRA PROPERTIES LTD 28/09/2023 TLT LLP 28/09/2023 ADAMS & STYLES 28/09/2023 Redacted Personal Data 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 ORANGE STONE MANAGEMENT LIMITED 28/09/2023 ORANGE STONE MANAGEMENT LIMITED 28/09/2023 Redacted Personal Data 28/09/2023 THRU LIFE CIC 28/09/2023 TEMPORARY ACCOMODATION 28/09/2023 TEMPORARY ACCOMODATION 28/09/2023 GRANT PAYMENTS 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 GRANT PAYMENTS 28/09/2023 TLT LLP 28/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 28/09/2023 TLT LLP 28/09/2023 Redacted Personal Data 28/09/2023 PETERS LTD 28/09/2023 Focus Furnishing 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 AGIITO LIMITED 28/09/2023 PETERS LTD 28/09/2023 Redacted Personal Data 28/09/2023 ORANGE STONE MANAGEMENT LIMITED 28/09/2023 TLT LLP 28/09/2023 ONE TIME 28/09/2023 NORTHGATE VEHICLE HIRE LTD 28/09/2023 GrowN22 C.I.C. 28/09/2023 KENT COUNTY COUNCIL 28/09/2023 AMES GLASS LTD 28/09/2023 TLT LLP 28/09/2023 EDUCATIONAPPEALS DOTCOM LTD 28/09/2023 RAVENTREE LTD 28/09/2023 ONE TIME 28/09/2023 First Response Training & Consultan 28/09/2023 EXPERT IN MIND LIMITED 28/09/2023 AMES GLASS LTD 28/09/2023 AMES GLASS LTD 28/09/2023 FAGO SERVICES LTD 28/09/2023 FAGO SERVICES LTD 28/09/2023 PROJECT CENTRE LTD 28/09/2023 Redacted Personal Data 28/09/2023 REDEC INDUSTRIAL LTD 28/09/2023 Redacted Personal Data 28/09/2023 EDF ENERGY1 LIMITED 28/09/2023 TRAFFIC SURVEY PARTNERS (TSP) LTD 28/09/2023 NORTH LONDON CATERING EOUIPMENT LTD 28/09/2023 VODAFONE LIMITED 28/09/2023 GrowN22 C I C 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 ONE TIME 28/09/2023 TRAVIS PERKINS TRADING CO LTD 28/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 28/09/2023 Redacted Personal Data 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 PETERS LTD 28/09/2023 DNA LEGAL LIMITED T/A DNA WORLDWIDE 28/09/2023 WILLIAM WHITE MEATS LTD 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data

Prem - Leasing Stock - Raw Material Parking Fees Legal External Prem - Leasing Specialist Support Prem - Leasing Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Organised Activities Prem - Rents Prem - Rents Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Sport & Fitness Grant - Vol Org Run Specialist Support Exp - Compensation Specialist Support Prem - Leasing Library Services Domestic Furniture Material - Purch.Rep Travel Exp - Client Library Services Disbursements Prem - Leasing Specialist Support Equip - Repair Leasing Tree Trimming Subscriptions Material - Purch, Rep Specialist Support Training Material - Purch.Rep Grant - Vol Org Run Training & Conferences Disbursements Material - Purch.Rep Stock - Raw Material Advice, Advocacy & C Advice, Advocacy & Counselling Services Tech & Feasibility Organised Activities Stock - Raw Material Organised Activities Energy - Electric Parking Repairs Maint & Support Buildings Disbursements Organised Activities Grant - Vol Org Run Material - Purch, Rep Material - Purch.Rep Organised Activities Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Library Services Disbursements Food & Beverages Organised Activities Organised Activities

Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1620
Dir of Finance	1553.75
Housing Revenue Account	1500
Dir of Adults, Health & Communities	1495
Assistant Dir Corporate Governance	1488
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1451.66
	1451.66
Dir of Adults, Health & Communities	
Dir of Adults, Health & Communities	1451.66
Dir of Adults, Health & Communities	1386.66
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1321.66
Dir of Adults, Health & Communities	1235
Housing Revenue Account	1200
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1191.66
Dir of Adults, Health & Communities	1101.00
Dir of Children's Services	1080
Dir of Adults, Health & Communities	1000
Dir of Adults, Health & Communities	1000
Dir of Environment & Resident Experience	1000
Dir of Adults, Health & Communities	953.33
Dir of Adults, Health & Communities	888.33
Dir of Adults, Health & Communities	888.33
Dir of Environment & Resident Experience	885
Dir of Culture, Strategy & Engagement	875
Assistant Dir Corporate Governance	873
Housing Revenue Account	850
Assistant Dir Corporate Governance	778
Dir of Adults, Health & Communities	771.33
	719.25
Dir of Culture, Strategy & Engagement	
Dir of Adults, Health & Communities	658.3
Housing Revenue Account	572.25
Dir of Children's Services	569.08
Dir of Culture, Strategy & Engagement	542.85
Assistant Dir Corporate Governance	540
Dir of Adults, Health & Communities	519.96
Assistant Dir Corporate Governance	450
Dir of Environment & Resident Experience	450
Housing Revenue Account	419.72
Dir of Children's Services	390
Dir of Children's Services	350
Housing Revenue Account	332.17
Assistant Dir Corporate Governance	323
Dir of Children's Services	320
Housing Revenue Account	305.91
Dir of Environment & Resident Experience	300
Dir of Culture, Strategy & Engagement	295
Assistant Dir Corporate Governance	289.8
Housing Revenue Account	260.55
Housing Revenue Account	255.15
Dir of Adults, Health & Communities	250
Dir of Adults, Health & Communities	250
Housing Revenue Account	245.77
Dir of Children's Services	236
Housing Revenue Account	230.6
Dir of Children's Services	228.67
Dir of Children's Services	226.27
Dir of Environment & Resident Experience	199.4
Dir of Adults, Health & Communities	195
Dir of Culture, Strategy & Engagement	187.96
Dir of Adults, Health & Communities	180
Assistant Dir Corporate Governance	180
Dir of Children's Services	175
Dir of Environment & Resident Experience	150
Housing Revenue Account	140.25
Housing Revenue Account	128.64
Dir of Adults, Health & Communities	120
Housing Revenue Account	114.66
Housing Revenue Account	109.23
Housing Revenue Account	109.23
Dir of Culture, Strategy & Engagement	105.23
Assistant Dir Corporate Governance	94.33
Dir of Children's Services	89.13
Dir of Children's Services	84
Dir of Children's Services	84

28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 Redacted Personal Data 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 THOMSON REUTERS PROFESSIONAL (UK) L 28/09/2023 AMES GLASS LTD 28/09/2023 AMES GLASS LTD 28/09/2023 EDF ENERGY CUSTOMER PLC 28/09/2023 J.A. STEEL AND SON LTD 28/09/2023 TRAVIS PERKINS TRADING CO LTD 28/09/2023 WILLIAM WHITE MEATS LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 WILLIAM WHITE MEATS LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 PETERS LTD 28/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 28/09/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 28/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 EDF ENERGY CUSTOMER PLC 28/09/2023 TRAVIS PERKINS TRADING CO LTD 28/09/2023 BUNZL UK LTD t/a GREENHAM 28/09/2023 TRAVIS PERKINS TRADING CO LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 PRESCOTT THOMAS LTD 28/09/2023 YESSS (A) ELECTRICAL LTD 28/09/2023 NPOWER LIMITED 29/09/2023 HOMES FOR HARINGEY LIMITED 29/09/2023 HOMES FOR HARINGEY LIMITED 29/09/2023 FATHER 2 FATHER LIMITED 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 Grafton Brickwork Services 29/09/2023 DIAMOND BUILD PLC 29/09/2023 Met GeoEnvironmental Ltd 29/09/2023 ASR Construction UK Ltd 29/09/2023 PROTEST ES LTD 29/09/2023 ASR Construction UK Ltd 29/09/2023 EDUEOCUS I TD 29/09/2023 BEVAN BRITTAN LLP 29/09/2023 CORAMBAAF ADOPTION & FOSTERING T/A 29/09/2023 EDWARDS DUTHIE SHAMASH SOLICITORS O 29/09/2023 JOHN ROWAN AND PARTNERS LLP 29/09/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 29/09/2023 STATEBOND LTD T/A HORNSEY AGENCIES 29/09/2023 THE BECK COMPANY LTD 29/09/2023 Redacted Personal Data 29/09/2023 J.A. STEEL AND SON LTD 29/09/2023 SPASTOW LIMITED 29/09/2023 Redacted Personal Data 29/09/2023 ESU1 LTD 29/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 Haringey GP Group Ltd 29/09/2023 THE POOL & SPA SPECIALISTS LTD 29/09/2023 JUNITA LTD T/A STEPHEN GRACEY 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 BT PAYMENT SERVICES LTD 29/09/2023 BT PAYMENT SERVICES LTD 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 ASSOCIATION OF TOWN CENTRE MNGT 29/09/2023 Restore Harrow Green 29/09/2023 KKM Psychology Services 29/09/2023 ORACLE CORPORATION UK LTD 29/09/2023 J.A. STEEL AND SON LTD 29/09/2023 CYCLEHOOP LTD 29/09/2023 WISE THOUGHTS 29/09/2023 Valuation Office Agency 29/09/2023 J.A. STEEL AND SON LTD 29/09/2023 Redacted Personal Data 29/09/2023 FIELD COURT CHAMBERS 29/09/2023 HOMES FOR HARINGEY LIMITED 29/09/2023 MONTERPOINT TECHNOLOGIES LIMITED 29/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD

Organised Activities Organised Activities Organised Activities Material - Purch, Rep Material - Purch, Rep Disbursements Material - Purch.Rep Material - Purch.Rep Energy - Electric Removals Removals Removals Removals Removals Material - Purch, Rep Meat & Frozen food Material - Purch.Rep Meat & Frozen food Material - Purch, Rep Library Services Equip - Safety Equip - Safety Material - Purch, Rep Stock - Raw Material Energy - Electric Material - Purch.Rep Stock - Raw Material Material - Purch, Rep Material - Purch.Rep Material - Purch.Rep Material - Purch.Rep Corporate Services Catering Material - Purch, Rep Energy - Electric Arms Length Mgmt Org Arms Length Mgmt Org After School Care Leasing Consultancy Repair & Maintenance Business Works - Construction, Repair & Maintenance Priv - Sub Contract Works - Construction, Repair & Maintenance Maint & Support Specialist Support Adoption Services Disbursements Construction Works - Construction, Repair & Maintenance Prem - Leasing Stock - Raw Material Prem - Leasing Removals Prem - Leasing Prem - Leasing Efficiency Fixed Prem - Leasing Consultancy **GP** Surgery Services Sports & Playground Prem - Leasing Prem - Leasing Prem - Leasing Leasing Fixed Fixed Prem - Leasing Prem - Leasing Business Removals After School Care Maint & Support Removals Street & Traffic Management Sport & Fitness Tech & Feasibility Removals Sport & Fitness Fees Legal External CONTRADLT Hardware Library Books

Dir of Children's Services	84
Dir of Children's Services	84
Dir of Children's Services	84
Housing Revenue Account	83.88
Housing Revenue Account	80.83
Assistant Dir Corporate Governance	80
Housing Revenue Account	78.56
Housing Revenue Account Housing Revenue Account	76.78 61.05
Dir of Finance	61.05
Dir of Finance	60
Housing Revenue Account	59.02
Dir of Children's Services	54.22
Housing Revenue Account	51.67
Dir of Children's Services	45.6
Housing Revenue Account	45.5
Dir of Culture, Strategy & Engagement	43.6
Housing Revenue Account	33.86
Housing Revenue Account	33.86
Housing Revenue Account	33.52
Housing Revenue Account	31.9
Housing Revenue Account	30
Housing Revenue Account	26
Housing Revenue Account	24.01
Housing Revenue Account	21.35
Housing Revenue Account	14.29
Housing Revenue Account	7.46
Housing Revenue Account	6.25
Dir of Children's Services	5.65
Housing Revenue Account Dir of Placemaking & Housing	4.16 -26866.08
Dir of Adults, Health & Communities	-20000.00
Dir of Adults, Health & Communities	491285.84
Dir of Children's Services	66221
Housing Revenue Account	62674.43
Dir of Finance	55367.16
Dir of Finance	46731.82
Dir of Finance	27875
Dir of Finance	9800
Housing Revenue Account	6670
Dir of Finance	5115
Dir of Culture, Strategy & Engagement	4999
Assistant Dir Corporate Governance	4992
Dir of Children's Services	4858.84
Assistant Dir Corporate Governance	4828.55
Dir of Finance	4100
Dir of Finance	3880
Dir of Adults, Health & Communities	1681.33
Housing Revenue Account	1666.28
Dir of Adults, Health & Communities Dir of Finance	1516.66 1385
Dir of Adults, Health & Communities	1365
Dir of Adults, Health & Communities	1365
Dir of Placemaking & Housing	1348
Dir of Culture, Strategy & Engagement	1330.34
Dir of Adults, Health & Communities	1300
Dir of Finance	1200
Dir of Adults, Health & Communities	1166.66
Dir of Environment & Resident Experience	1123.34
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Dir of Adults, Health & Communities	1105
Housing Revenue Account	
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Dir of Culture, Strategy & Engagement	1004.49
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1004.49 1002.23
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1004.49 1002.23 975
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1004.49 1002.23 975 975
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing	1004.49 1002.23 975 975 950
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Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Finance	1004.49 1002.23 975 950 944 910.36 816.91 805
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finvironment & Resident Experience	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800 751
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800 751 750
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Inance	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800 751 750 710
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800 751 750 710 650
Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Finance Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1004.49 1002.23 975 950 944 910.36 816.91 805 801.5 800 751 750 710 650 616

29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 Redacted Personal Data 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 IRON MOUNTAIN (UK) LTD 29/09/2023 SHAW & SONS LIMITED 29/09/2023 2TR FOOTBALL LTD 29/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 29/09/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD 29/09/2023 HOWARTH TIMBER & BUILDING SUPPLIES 29/09/2023 MEDILINK CONSULTING LTD 29/09/2023 LONDON NORTH WEST UNIVERSITY HEALTH 29/09/2023 SRCL LIMITED 29/09/2023 SRCL LIMITED 29/09/2023 Redacted Personal Data 29/09/2023 CROWN PAINTS LIMITED 29/09/2023 CROWN PAINTS LIMITED 29/09/2023 JAPANESE KNOTWEED ERADICATION 29/09/2023 CYCLEHOOP LTD 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 Redacted Personal Data 29/09/2023 CBB SUPPLIES LTD 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 J.A. STEEL AND SON LTD 29/09/2023 COMPENSATION CLAIMS & LEGAL COSTS 29/09/2023 NORTHGATE VEHICLE HIRE LTD 29/09/2023 CROWN PAINTS LIMITED 29/09/2023 MITREFINCH Ltd 29/09/2023 TOUCAN TOOL COMPANY LTD 29/09/2023 FAYERS PLUMBING AND BUILDING SUPPLI 29/09/2023 TRAVIS PERKINS TRADING CO LTD 29/09/2023 SHAW & SONS LIMITED 29/09/2023 J.A. STEEL AND SON LTD 29/09/2023 YESSS (A) ELECTRICAL LTD 29/09/2023 YESSS (A) ELECTRICAL LTD 29/09/2023 TOUCAN TOOL COMPANY LTD 29/09/2023 MALTINGS LOCKSMITHS LTD 29/09/2023 YESSS (A) ELECTRICAL LTD 29/09/2023 BUNZL UK LTD t/a GREENHAM 29/09/2023 BUNZL UK LTD t/a GREENHAM 29/09/2023 BUNZL UK LTD t/a GREENHAM 29/09/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/09/2023 HOMES FOR HARINGEY LIMITED

Leasing Sport & Fitness Leasing Leasing Services Election Services Sport & Fitness Library Books Library Books Stock - Raw Material Forensic & Laboratory Public Health Waste Collection Waste Collection Sport & Fitness Stock - Raw Material Stock - Raw Material Weed Control Street & Traffic Management Organised Activities Organised Activities **Organised Activities** Organised Activities Material - Purch, Rep Leasing Removals Priv - Contractor Leasing Stock - Raw Material Access Control Equip - Safety Material - Purch.Rep Material - Purch, Rep Election Services Removals Material - Purch, Rep Cleaning Materials Cleaning Materials Cleaning Materials Fixed Arms Length Mgmt Org

Hereine Berrene Assessed	
Housing Revenue Account	557.2
Dir of Environment & Resident Experience	540 496.44
Housing Revenue Account	496.44
Housing Revenue Account	
Dir of Culture, Strategy & Engagement	476.68
Dir of Culture, Strategy & Engagement	426.75
Dir of Environment & Resident Experience	410
Dir of Culture, Strategy & Engagement	409.41
Dir of Culture, Strategy & Engagement	358.65
Housing Revenue Account	352.8
Assistant Dir Corporate Governance	345
Dir of Adults, Health & Communities	313.39
Dir of Environment & Resident Experience	286.66
Dir of Environment & Resident Experience	276.71
Dir of Environment & Resident Experience	240
Housing Revenue Account	147
Housing Revenue Account	132.33
Housing Revenue Account	120
Dir of Finance	120
Dir of Adults, Health & Communities	120
Dir of Adults, Health & Communities	120
Dir of Adults, Health & Communities	120
Dir of Adults, Health & Communities	120
Housing Revenue Account	119
Housing Revenue Account	117
Housing Revenue Account	102
Dir of Environment & Resident Experience	100
Housing Revenue Account	92.5
Housing Revenue Account	87.03
Dir of Finance	80
Housing Revenue Account	65
Housing Revenue Account	48.6
Housing Revenue Account	42.19
Dir of Culture, Strategy & Engagement	36.05
Housing Revenue Account	34
Housing Revenue Account	28.79
Housing Revenue Account	24.69
Housing Revenue Account	20.24
Housing Revenue Account	19.5
Housing Revenue Account	16.28
Dir of Environment & Resident Experience	7.5
Dir of Environment & Resident Experience	7.5
Dir of Environment & Resident Experience	7
Dir of Culture, Strategy & Engagement	-649.52
Housing Revenue Account	-113071