

Payment Date	Supplier name	Purpose	Department	Amount
03/07/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	149084.75
03/07/2023	GRANT PAYMENTS	Gen Cap Disburs-NCCR	Dir of Finance	22002.5
03/07/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	19216.4
03/07/2023	JOSEPH CLARKE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	18333.33
03/07/2023	Ebsford Environmental Ltd	Environmental Services	Dir of Finance	15276.38
03/07/2023	KEEGANS LTD	Consultancy	Dir of Finance	14175
03/07/2023	Galop	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	12500
03/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	11096.89
03/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	9252
03/07/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	8454.17
03/07/2023	PBL Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8148.44
03/07/2023	IKS Consulting	Engineering	Dir of Finance	7500
03/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	7391.71
03/07/2023	ICB General Build and Civil Eng Ltd	Construction	Dir of Finance	5904.11
03/07/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	5500
03/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
03/07/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
03/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.42
03/07/2023	INSURANCE CLAIMS	Fees - Credit Search	Dir of Finance	4120
03/07/2023	IKS Consulting	Roads	Dir of Finance	4025
03/07/2023	Cadmap Ltd	Testing & Inspection	Dir of Finance	3950
03/07/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400
03/07/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	2995
03/07/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Housing Revenue Account	1901.92
03/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1875
03/07/2023	JACKSONS LANE	Sport & Fitness	Dir of Environment & Resident Experience	1865
03/07/2023	Redacted Personal Data	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1811.95
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/07/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	1668
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
03/07/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
03/07/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1632.05
03/07/2023	CARTER JONAS LLP	Tech & Feasibility	Dir of Placemaking & Housing	1467
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1460
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/07/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1445.35
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
03/07/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1360
03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1280
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1260
03/07/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1204.35
03/07/2023	Daniel Connal LLP	Business	Dir of Finance	1200
03/07/2023	Daniel Connal LLP	Business	Dir of Finance	1200
03/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1170
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
03/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1108.2
03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1050.48
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	915
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	785
03/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	762.64
03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	685
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	672.4

03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	670
03/07/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	654
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	630
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	620
03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	605
03/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	565
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	564.5
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	549.76
03/07/2023	SUREKEY LTD	Prem - Leasing	Dir of Adults, Health & Communities	535.52
03/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	482.6
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	441.72
03/07/2023	YMCA London City and North	School Milk	Dir of Children's Services	422
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	418.56
03/07/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	408.6
03/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	391.95
03/07/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	382.55
03/07/2023	Redacted Personal Data	School Services	Dir of Children's Services	300
03/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	261.6
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	260.12
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
03/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	230.68
03/07/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	218.3
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	218
03/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
03/07/2023	EMPOWERMENT HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	160
03/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	158.36
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
03/07/2023	THE ASSOC OF ELECTORAL ADMIN	Election Services	Dir of Culture, Strategy & Engagement	139
03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	129.56
03/07/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	120
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
03/07/2023	McAvoy Modular Rental and Sales	Buildings	Housing Revenue Account	104
03/07/2023	PROVIDE COMMUNITY INTEREST COMPANY	Public Health	Dir of Adults, Health & Communities	104
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
03/07/2023	ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	98.64
03/07/2023	ORBIS PROTECT LIMITED	Access Control	Housing Revenue Account	98.64
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	98.2
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	96.36
03/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	95.76
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	88.32
03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	87.03
03/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	87.03
03/07/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
03/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68
03/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Adults, Health & Communities	68
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
03/07/2023	CROWN PAINTS LIMITED	Equip - Safety	Housing Revenue Account	51.25
03/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48.38
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
03/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.31
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.5
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.8
03/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	30.48
03/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	26.27
03/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	25.32
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	24.54
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.1
03/07/2023	LINK COMMUNITY CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	9.82
03/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.25
03/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	-55
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	195987.69
04/07/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	195077.75
04/07/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	164199.6
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	164093.25
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147398.93
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	135190.8
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	114944.57

04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	110003.55
04/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	66700
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	64030.9
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	50998.23
04/07/2023	Wave	Water	Carbon Management	34496.82
04/07/2023	The Bridge Renewal trust	Community Based Services	Dir of Adults, Health & Communities	34200
04/07/2023	Wave	Water	Carbon Management	27234.82
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	25173.96
04/07/2023	Seismic Group Ltd	Business	Dir of Finance	19500
04/07/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	18688.21
04/07/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	16534.9
04/07/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	15358.29
04/07/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	14982.05
04/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	9816.41
04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	8641.88
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8413.62
04/07/2023	UpskillU Ltd	School Services	Dir of Children's Services	8288.75
04/07/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
04/07/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	7875
04/07/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.17
04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000
04/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	6363.31
04/07/2023	Madlins LLP	Business	Dir of Finance	6303.68
04/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5240
04/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	5189.25
04/07/2023	Alpha Labels and Signs Ltd	Signage	Dir of Environment & Resident Experience	5185
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	5000
04/07/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.42
04/07/2023	ABBEY RAVENSCROFT PARK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4387.88
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	4168.83
04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
04/07/2023	REFRESHING MINDS	ZFWI SEN Additional	Dedicated Schools Grant Management	4011.33
04/07/2023	KEEGANS LTD	Consultancy	Dir of Finance	3750
04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	3571.4
04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3445
04/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3360.16
04/07/2023	Tempo Time Credits	Outsourced Service	Housing Revenue Account	3333
04/07/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	3331.5
04/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3094.8
04/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	2960
04/07/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
04/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2195.56
04/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2120
04/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2098.5
04/07/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	2000
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1640
04/07/2023	AMFM Ltd	Security	Dir of Children's Services	1625
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1545.79
04/07/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1500
04/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1447.08
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1320
04/07/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1277
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1257.6
04/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1251.9
04/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1147
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1147
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1147
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1147
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1025.88
04/07/2023	Societechy Ltd.	Sport & Fitness	Dir of Environment & Resident Experience	1020
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1020
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2241F6665	Dir of Adults, Health & Communities	1008
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1008
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1008
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ2261F6787	Dir of Adults, Health & Communities	1007

04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	1000
04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	973.12
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	965.3
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	954.75
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	951.35
04/07/2023	Allied Water Ltd	Services	Housing Revenue Account	950
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	909.29
04/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	856
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	855.11
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	848
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	846.47
04/07/2023	Redacted Personal Data	Property Management	Dir of Children's Services	820
04/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	811.77
04/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	800
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	799.43
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	784
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	784
04/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	726.96
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	726.96
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	705.39
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	700.99
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	690.3
04/07/2023	Days Rental	Hire	Assistant Dir Corporate Governance	688.46
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	624
04/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	588
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
04/07/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	557.14
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	545.22
04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	529.41
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	529.04
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	515.38
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	FW Adults Respite HC	Dir of Adults, Health & Communities	504
04/07/2023	HANNAH MILLER LIMITED	Training & Conferences	Dir of Adults, Health & Communities	500
04/07/2023	LONDON BOROUGH OF HARINGEY VULNERAB	Bank Charges-NatWest	Dir of Adults, Health & Communities	500
04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	498.1
04/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	483.98
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	480
04/07/2023	BLISS CARE AND TRAINING LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	476.63
04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	474
04/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	461.99
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	454.84
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	432
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	422.1
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	419.21
04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	400
04/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	396.56
04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	395.19
04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	390
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	389.45
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	388
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	371.26
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	352.69
04/07/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	340.35
04/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	335
04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	318
04/07/2023	QUEEN MARY UNIVERSITY OF LONDON	Forensic & Laboratory	Assistant Dir Corporate Governance	312
04/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	310
04/07/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	300
04/07/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	295
04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
04/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	280.68
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	280
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	278.44
04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	257.52
04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	257.2
04/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	255
04/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	246.83
04/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	240
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	228
04/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	220.83
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	211.62
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	209.7
04/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	206.4

04/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
04/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	194.68
04/07/2023	BLISS CARE AND TRAINING LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	193.75
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	192
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	192
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.69
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.63
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	181.74
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	160
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	160
04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	144
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	144
04/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	140
04/07/2023	Grown22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	135
04/07/2023	ONE TIME	Train- Staff Survey	Dir of Placemaking & Housing	125
04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	124.56
04/07/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
04/07/2023	INDIVIDUALISED CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	120.26
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	112
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.5
04/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.76
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	95
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	84.08
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	80
04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	68.59
04/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	49.81
04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.84
04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.98
04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.56
04/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
04/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	34.29
04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.4
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.5
04/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	27.5
04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	26.55
04/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
04/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	13.75
04/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13.2
04/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	7.37
05/07/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1719047.84
05/07/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	257722.3
05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	164199.6
05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	160509.87
05/07/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	144407.49
05/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	131601
05/07/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	108058
05/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	84433.44
05/07/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
05/07/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
05/07/2023	SPECIALIST COMPUTER CENTRES PLC	Maint & Support	Dir of Culture, Strategy & Engagement	54633.79
05/07/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	48723.1
05/07/2023	Lilstone Limited	Buildings	Dir of Finance	48355
05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	47914.47
05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	47914.47
05/07/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	39294.27
05/07/2023	BUPA CARE HOMES (FFHCARE) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	38199.06
05/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	27897.2
05/07/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
05/07/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
05/07/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
05/07/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
05/07/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000
05/07/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000
05/07/2023	PUBLIC VOICE CIC	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	18625
05/07/2023	MAGICARE LTD	Adult Intrim Care	Dir of Adults, Health & Communities	17959.71
05/07/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
05/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	17008.75

05/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16415.68
05/07/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
05/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	13595
05/07/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
05/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	12109.32
05/07/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	12000
05/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	11995
05/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	11596.02
05/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	11365
05/07/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
05/07/2023	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	10728.02
05/07/2023	TEC SERVICES ASSOCIATION C.I.C.	Business	Dir of Adults, Health & Communities	10500
05/07/2023	Hustle & Heels Ladies Lunch Limited	Business	Dir of Finance	10388.89
05/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	10182.97
05/07/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8500
05/07/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
05/07/2023	LIVING STREETS SERVICES LIMITED	Supplies	Dir of Placemaking & Housing	8366
05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7987.29
05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
05/07/2023	London Scaffolding Solutions Ltd	Buildings	Housing Revenue Account	6699.72
05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
05/07/2023	FORWARD COMMUNITY CARE LTD	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	6324
05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
05/07/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5500
05/07/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5352.54
05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	5187
05/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4786.25
05/07/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
05/07/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
05/07/2023	HAWKINS BROWN DESIGN LTD	Technical & Feasibility	Dir of Finance	4485
05/07/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Additional	Dedicated Schools Grant Management	4307
05/07/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Additional	Dedicated Schools Grant Management	4307
05/07/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4179
05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4129.6
05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3968.7
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3800
05/07/2023	Longley Group Ltd	Hand Tools	Dir of Placemaking & Housing	3796.65
05/07/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3766.73
05/07/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
05/07/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
05/07/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3551.7
05/07/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
05/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3256.5
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3100
05/07/2023	MAGICARE LTD	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	3047.18
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3009.33
05/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	2755
05/07/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
05/07/2023	PUBLIC SPHERE LTD.	Business	Dir of Finance	2484.37
05/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2457.52
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2300
05/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2286
05/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	2150
05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	2071.31
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2035
05/07/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2026.02
05/07/2023	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	2000
05/07/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1805.68
05/07/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1768.48
05/07/2023	FENIX RECRUITMENT SOLUTIONS LTD	ZFWI CODEZ186F5752	Dir of Children's Services	1750.32
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1726.67
05/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1713.52
05/07/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
05/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	1583.82
05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1568.2
05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1538.4
05/07/2023	MARY FOSTER CONSULTING LTD	Training	Dir of Adults, Health & Communities	1500
05/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/07/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	1422.6
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08

05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	1389.08
05/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1312.05
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/07/2023	METROPOLITAN HOUSING TRUST LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1256.64
05/07/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1240
05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200
05/07/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	1194.5
05/07/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1185.33
05/07/2023	DIMENSIONS (UK) LIMITED	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
05/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1150
05/07/2023	NWANDO DOMICILIARY CARE LIMITED	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1147
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1136.33
05/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1125
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/07/2023	I Monitor FS Ltd	Electrical	Dir of Finance	1078.62
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1076.63
05/07/2023	JUST CHECKING LTD	Supplies	Dir of Adults, Health & Communities	1049.05
05/07/2023	OAK CARE HOME LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1028.55
05/07/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
05/07/2023	NWANDO DOMICILIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1008
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
05/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
05/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
05/07/2023	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	960
05/07/2023	IN-TRAC TRAINING & CONSULTANCY LTD	Conferences	Dir of Children's Services	895
05/07/2023	GOVERNMENT BODIES	Customer Refunds	Dir of Placemaking & Housing	895
05/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	865
05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
05/07/2023	ONE HOUSING GROUP LTD	ZFWI CODEZ261F6789	Dir of Adults, Health & Communities	852.04
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	815
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.4
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	809.34
05/07/2023	LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	750
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	749
05/07/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	740.05
05/07/2023	HBINFO LTD	Training & Conferences	Dir of Culture, Strategy & Engagement	720
05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	674.45
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	645
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	616
05/07/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	614
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.8
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	597.33
05/07/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	591
05/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	522.69
05/07/2023	STUART CARTWRIGHT BUSINESS	Organised Activities	Dir of Children's Services	513.33
05/07/2023	Walker Management Limited	Consultancy	Dir of Finance	510
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	504
05/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	480
05/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	479
05/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	442.86
05/07/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	440
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	438.67
05/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	434
05/07/2023	SOCIAL SPIDER CIC T/A TOTTENHAM	Advert - Non Staff	Dir of Culture, Strategy & Engagement	425
05/07/2023	RELDM LTD	Advertising	Dir of Finance	408
05/07/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390
05/07/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390
05/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	381.57
05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
05/07/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
05/07/2023	Walker Management Limited	Consultancy	Dir of Finance	367.2
05/07/2023	JUST DISPLAYS LTD	Signage	Dir of Culture, Strategy & Engagement	345
05/07/2023	ALE LOCKSMITHS LTD	ZFWI CODEZ166F5692	Dir of Adults, Health & Communities	330
05/07/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	326.4
05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	317.79
05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	304
05/07/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	300
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	299.81

05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	282
05/07/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	281.92
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	269.78
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	263.96
05/07/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	250
05/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	232.31
05/07/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	226.9
05/07/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	225
05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	218.27
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	210
05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	206.47
05/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	195.4
05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	193.3
05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	192
05/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
05/07/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	182
05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	177
05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	173.22
05/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	173.22
05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	170
05/07/2023	Redacted Personal Data	Professional Musical Instruments	Dir of Adults, Health & Communities	160
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	158.98
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	158.98
05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.99
05/07/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	123.81
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	115.62
05/07/2023	11KBW LTD	Train - Short Ext	Assistant Dir Corporate Governance	111.75
05/07/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Adults, Health & Communities	95.89
05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.6
05/07/2023	Crown Workspace Ltd	ZFWI CODEZ184F5734	Dir of Children's Services	86.4
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.24
05/07/2023	FOUNDATIONS SUPPORTING FAMILIES	ZFWI CODEZ186F5752	Dir of Children's Services	84
05/07/2023	London Trading Standards	Subscriptions	Dir of Environment & Resident Experience	78.6
05/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Tools	Housing Revenue Account	67.08
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.06
05/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	65
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
05/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	58.95
05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
05/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	57.11
05/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	56.37
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.04
05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	46
05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.96
05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
05/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
05/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	30
05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29.1
05/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	24.4
05/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
05/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.74
05/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17
05/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	15
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.96
05/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	9.64
05/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.4
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.07
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	5.92
05/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3.6
05/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	2.89
05/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	-11369.45
05/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	-67997
06/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	206024.43
06/07/2023	Granicus-Firmstep Ltd	Consumables	Dir of Finance	160118
06/07/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	126347.01
06/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	60900
06/07/2023	HILLGATE MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	54900
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	35000
06/07/2023	Lateral Technology Limited	Consultancy	Dir of Culture, Strategy & Engagement	33300
06/07/2023	Hirstwood Training Ltd	Adolescent Mental He	Dedicated Schools Grant Management	15525

06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	12500
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	12500
06/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	10720
06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	9718.42
06/07/2023	BARNET ENFIELD+HARINGEY MH TRUST	Professional & Advis	Dir of Adults, Health & Communities	9672
06/07/2023	Faithful+Gould	Property	Dir of Finance	9500
06/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	9351.55
06/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9307.5
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	9265.2
06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	9239.49
06/07/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8997
06/07/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	8708.14
06/07/2023	DMP HEALTHCARE HEATHERBROOK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	8679.06
06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	8604.65
06/07/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	7864
06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	7716.04
06/07/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7436.25
06/07/2023	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	7224.25
06/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	7062.5
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
06/07/2023	I Monitor FS Ltd	Services	Dir of Finance	6190
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6000
06/07/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	5567.5
06/07/2023	LOGOTECH SYSTEMS	Services	Dir of Culture, Strategy & Engagement	5483.28
06/07/2023	DMP HEALTHCARE HEATHERBROOK LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	5213.68
06/07/2023	WSP UK Limited	Property	Dir of Finance	4620
06/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4436.76
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000
06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3638.33
06/07/2023	MODIS INTERNATIONAL LTD	Consultancy	Dir of Finance	3500
06/07/2023	TETHERDOWN PRIMARY SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3361.25
06/07/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	2957.14
06/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2814.74
06/07/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700
06/07/2023	TETHERDOWN PRIMARY SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2689
06/07/2023	LASER SURVEYS LTD	Testing & Inspection	Dir of Finance	2665
06/07/2023	CRE8 Structures LLP	Engineering	Dir of Finance	2616
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500
06/07/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	2250
06/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	2117
06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	2093
06/07/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1856.29
06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1679.1
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1650
06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1414.49
06/07/2023	Alexandra Palace Trading Ltd	Charitable	Dir of Environment & Resident Experience	1406.88
06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1350
06/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1220
06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
06/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	1166.66
06/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1115.04
06/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/07/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	General Materials	Dir of Environment & Resident Experience	1080
06/07/2023	EXCLUSIVE SECURE CARE SERVICES	ZFWI CODEZ186F5755	Dir of Children's Services	1065
06/07/2023	PATTICHS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/07/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	950
06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	949
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850
06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
06/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	820.68
06/07/2023	BLOOMSCARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	814.28
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	790
06/07/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	722.65
06/07/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	716
06/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	672.35
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	660
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	650
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	630
06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	624
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	600
06/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	588
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550
06/07/2023	Currie & Brown UK Limited	Technical & Feasibility	Dir of Finance	520.46
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	517
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	510
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	502.5
06/07/2023	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	500

06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	460
06/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	450
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	440
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	440
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	440
06/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	412.5
06/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	408.75
06/07/2023	CRYSTALKIL LIMITED	Pest & Animal Contro	Dir of Children's Services	402.86
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	400
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	400
06/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	383.75
06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	377
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	375
06/07/2023	LONDON DJ & MC ACADEMY LTD	Organised Activities	Dir of Placemaking & Housing	370
06/07/2023	LONDON DJ & MC ACADEMY LTD	Organised Activities	Dir of Placemaking & Housing	370
06/07/2023	LONDON UNDERGROUND LIMITED	Business	Dir of Finance	364
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	355
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	355
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	350
06/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	350
06/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equip Maint.	Housing Revenue Account	349
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	337.52
06/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	327.54
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	300
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	300
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	287.1
06/07/2023	HALO Psychology Ltd.	Conferences	Assistant Dir Corporate Governance	285
06/07/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	269.5
06/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	252.91
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	236
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
06/07/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	210
06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	204.98
06/07/2023	HIGHGATE CRICKET & LTC	Sport & Fitness	Dir of Environment & Resident Experience	195
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	193
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	193
06/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	190.53
06/07/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Mgmt Org	Dir of Finance	170
06/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	134.76
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	126.4
06/07/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	120
06/07/2023	CAPITA RESOURCING LTD	Maint & Support	Dir of Culture, Strategy & Engagement	113.46
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113
06/07/2023	AGIITO LIMITED	Travel Exp Employee	Assistant Dir Corporate Governance	112.2
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	96
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	91.78
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90
06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	88.19
06/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	88.12
06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	67.87
06/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	67.55
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
06/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
06/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	58.2
06/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55.95
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.4
06/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	33.02
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.4
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.54
06/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	26
06/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	17
06/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.36
06/07/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Culture, Strategy & Engagement	3.8
06/07/2023	MULLINVAM LIMITED	ZFW CODEZ163F7065	Dir of Adults, Health & Communities	-118.72
06/07/2023	Lateral Technology Limited	Consultancy	Dir of Culture, Strategy & Engagement	-33000
07/07/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	171686.81
07/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	52999.31

07/07/2023	Wates Property Services Ltd	Repair & Maintenance	Dir of Placemaking & Housing	41024.04
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	30250
07/07/2023	WSP UK Limited	Business	Dir of Finance	29470
07/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	26696.5
07/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	23707.5
07/07/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19917.33
07/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	17388.42
07/07/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	16264.28
07/07/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	9675
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	9400
07/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	8323.3
07/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	7084.57
07/07/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	6750
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	6750
07/07/2023	MUF ARCHITECTURE / ART LLP	Org & Planning	Dir of Placemaking & Housing	6250
07/07/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5461.24
07/07/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	5130.98
07/07/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	5000
07/07/2023	Philip Pank Partnership	Surveys	Dir of Finance	4995
07/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	3600
07/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	3250
07/07/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dedicated Schools Grant Management	3200
07/07/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3000
07/07/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	2863.84
07/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	2800
07/07/2023	Redacted Personal Data	Consultancy	Dir of Finance	2800
07/07/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	2514
07/07/2023	EDUCATIONAPPEALS DOTCOM LTD	Training & Conferences	Dir of Children's Services	2496
07/07/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2400
07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2265
07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	2049.67
07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	2049.67
07/07/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	1976
07/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	1920.62
07/07/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1900
07/07/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.46
07/07/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1785
07/07/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1750
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
07/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1450
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/07/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1270
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
07/07/2023	PARTNERS IN COSTS LIMITED	Disbursements	Assistant Dir Corporate Governance	1248
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	1080
07/07/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	1072
07/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	1012.5
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
07/07/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	1000
07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1000
07/07/2023	Developing Resilient Learners	ZFWI SEN Additional	Dedicated Schools Grant Management	960
07/07/2023	1KBW CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	950
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	914.73
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	900
07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	885.24
07/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	795.55
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	748.09
07/07/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	624
07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610
07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605
07/07/2023	Developing Resilient Learners	ZFWI SEN Additional	Dedicated Schools Grant Management	600
07/07/2023	Muswell Hill Centre	Organised Activities	Dir of Children's Services	600
07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	590

07/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	570
07/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
07/07/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	550
07/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	545.8
07/07/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	540
07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	525
07/07/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	500
07/07/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	500
07/07/2023	SMH Events Ltd	Outsourced Service	Dir of Placemaking & Housing	500
07/07/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	450
07/07/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	450
07/07/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	380
07/07/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	375
07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	323.32
07/07/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	312.5
07/07/2023	Smartfibre Broadband Ltd	Internet Service Pro	Dir of Placemaking & Housing	290
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	277.04
07/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	270
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	256.97
07/07/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	250
07/07/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	234
07/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	216
07/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	215.83
07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	206.75
07/07/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	199.25
07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	198.75
07/07/2023	HARINGEY EDUCATION PARTNERSHIP	Organised Activities	Dir of Children's Services	175
07/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	173.5
07/07/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	166.06
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	165.5
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.71
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.64
07/07/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Children's Services	130
07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	129.52
07/07/2023	KJP UK LTD T/A One Consult Group	Technical & Feasibility	Dir of Placemaking & Housing	115
07/07/2023	FINSBURY CYCLES LTD	Purchase	Dir of Placemaking & Housing	106.56
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	105.88
07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	99.64
07/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	92
07/07/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	90
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.01
07/07/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	86.7
07/07/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	79.83
07/07/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	67.59
07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	63.81
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.11
07/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	52.54
07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.9
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	51.18
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	48.92
07/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
07/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	42.12
07/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	35.25
07/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	30
07/07/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29
07/07/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
07/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.7
07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.5
07/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.5
07/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.32
07/07/2023	ACCESS TO MUSIC LTD TA ACCESS CREAT	SEND Top Up	Dedicated Schools Grant Management	-2956.38
07/07/2023	HARINGEY EDUCATION PARTNERSHIP	School Services	Dir of Children's Services	-3200
10/07/2023	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	224251.89
10/07/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	191370.75
10/07/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	92942.22
10/07/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	89685
10/07/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	59506.5
10/07/2023	BEAM INC LTD TA BEAM SUPPORT	ZFWI CODEZ184F5732	Dir of Children's Services	45357.15
10/07/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	39072.38
10/07/2023	THE KNOWLEDGE ACADEMY LIMITED	Training & Conferences	Dir of Culture, Strategy & Engagement	30000
10/07/2023	The Bridge Renewal trust	Floating Support	Dir of Adults, Health & Communities	30000
10/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16507.58
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14132
10/07/2023	Treeconomics Ltd	Trees & Shrubs	Dir of Environment & Resident Experience	10500
10/07/2023	SISUA LTD	Repair & Maintenance	Dir of Placemaking & Housing	9350
10/07/2023	DIVERSE SOCIAL CARE PROVISION LTD	ZFWI CODEZ186F5752	Dir of Children's Services	8400
10/07/2023	Marks Heeley Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500
10/07/2023	UPSONS MOWERS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6983.76
10/07/2023	HOME CONNECTIONS LETTINGS LTD	Online Services	Housing Revenue Account	6750
10/07/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6300
10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5800
10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	5537.06

10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/07/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1360.71
10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	1360
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/07/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1277.75
10/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1244.57
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
10/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1213.8
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	1202.58
10/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1194
10/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1183.78
10/07/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1161.76
10/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1146.21
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
10/07/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
10/07/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
10/07/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/07/2023	Everest & Co Surveying Ltd.	Property	Dir of Finance	1103.75
10/07/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1045
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
10/07/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	952
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	920.72
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	872.25
10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/07/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	860.78
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	832.4
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	816.04
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	779.8
10/07/2023	NWANDO DOMICILIARY CARE LIMITED	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	759
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
10/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	657.68
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	655.62
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	645
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	643.59
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.31
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	610.68
10/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
10/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590
10/07/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	583.27
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	580
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	580
10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	576
10/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	569.33
10/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
10/07/2023	VERITY HEALTHCARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	558.83
10/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	547.83
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	540.22
10/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	450.95
10/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	444
10/07/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	442.02

10/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	436.97
10/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	399.29
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	394.6
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	380.51
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	372.54
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	369.66
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	366.41
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	352.33
10/07/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	347.25
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	338.23
10/07/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	306
10/07/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	300
10/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	300
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	295
10/07/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	292.36
10/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
10/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	272.45
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	266.1
10/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	260
10/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
10/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	244.29
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	234.34
10/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	231.75
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	223.28
10/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	205.35
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	175.66
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	165.02
10/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	156.1
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	153.9
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	137.6
10/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	125
10/07/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Public Health	Dir of Adults, Health & Communities	125
10/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
10/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	116.2
10/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	114
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	108.75
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	107.04
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
10/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	100
10/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
10/07/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	88.86
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	88.7
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	85.5
10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	80.99
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	75.82
10/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	73.33
10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	63.5
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63.2
10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.92
10/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	60
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
10/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	45.76
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	44.2
10/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	40
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.84
10/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
10/07/2023	KANSAS HOME CARE LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	37.78
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	35.2
10/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	35
10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.42
10/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	28.8
10/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.83
10/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ185F5742	Dir of Children's Services	25.09
10/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25

10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	24.28
10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22
10/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22
10/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	20.2
10/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	17.31
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	9.4
10/07/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	ZFWI CODEZ261F6787	Dir of Adults, Health & Communities	-65.76
10/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-780
10/07/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1360.71
10/07/2023	JW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1942.86
11/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	544717.03
11/07/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	67997
11/07/2023	LONDON COUNCILS	Subscriptions	Dir of Finance	49323
11/07/2023	Turf Tank UK	Tools & Equipment	Dir of Finance	32400
11/07/2023	Apel Construction Limited	Buildings	Dir of Finance	21657.18
11/07/2023	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	13575
11/07/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	11385
11/07/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	11143.16
11/07/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9800
11/07/2023	Intelligent Transport Services	Parking	Dir of Finance	9660
11/07/2023	Pennington Choices Limited	Buildings	Dir of Finance	9568
11/07/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995
11/07/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	8581.75
11/07/2023	Tempo Time Credits	Specialist Needs	Dir of Adults, Health & Communities	7500
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	6500
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5750
11/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4953.38
11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	4830
11/07/2023	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	4800.62
11/07/2023	I Monitor FS Ltd	Services	Dir of Finance	4711
11/07/2023	Frame Projects Limited	Business	Dir of Finance	4500
11/07/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	4000
11/07/2023	BPTW	Architect	Dir of Finance	3750
11/07/2023	PRGLOO LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	3500
11/07/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3428.4
11/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3271
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3250
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3140.16
11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3060
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	2948
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	2800
11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2760
11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	2700
11/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2655.87
11/07/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2533.52
11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2415
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2340
11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	2310
11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	2275.6
11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2153.5
11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010
11/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1850.45
11/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1802.5
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
11/07/2023	GRANT PAYMENTS	School - Free Meals	Dir of Adults, Health & Communities	1725
11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
11/07/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1575
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
11/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500
11/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1495
11/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
11/07/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	1415.6
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/07/2023	LINK SUPPORT SERVICES (U.K) LTD	Training	Assistant Dir Corporate Governance	1395
11/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1389
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380
11/07/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1380
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1376
11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1340
11/07/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	1331.7
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1320.48
11/07/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300

11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
11/07/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	1174.44
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1128
11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1115
11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1102
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1044
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1042
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1037.4
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1033.2
11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1025.5
11/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
11/07/2023	Walker Management Limited	Property	Dir of Finance	1000
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
11/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/07/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	867.5
11/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
11/07/2023	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	800
11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	800
11/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	780
11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	765
11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	750.5
11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670
11/07/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	670
11/07/2023	TKS Locksmiths Ltd	Glazing / Doors	Dir of Finance	660
11/07/2023	Cyclone Works Ltd	Sport & Fitness	Dir of Environment & Resident Experience	650
11/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605
11/07/2023	Valtech Limited	Parking	Dir of Environment & Resident Experience	593.4
11/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	590
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	575
11/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	550
11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	504.5
11/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	490
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	480
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	470
11/07/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	465
11/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	462.23
11/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.2
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	427.14
11/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	424.29
11/07/2023	Hudson West LTD	Products	Dir of Finance	400
11/07/2023	Gateway Qualifications	Adult Further Educat	Dir of Placemaking & Housing	387
11/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	369.05
11/07/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	361.74
11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	358.08
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	356
11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.9
11/07/2023	REWISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	319.21
11/07/2023	PRESCOTT THOMAS LTD	School Meats Service	Dir of Children's Services	305.98
11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	300.6
11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	285
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	285
11/07/2023	Blu Leisure Ltd	Sport & Fitness	Dir of Environment & Resident Experience	273.34
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	262
11/07/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	258.5
11/07/2023	CIPFA	Training & Conferences	Dir of Finance	240
11/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	235.88
11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	231.96
11/07/2023	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	225
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	202
11/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	201.82
11/07/2023	WALSALL HEALTHCARE TRUST	Public Health	Dir of Adults, Health & Communities	195.5
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	180
11/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	180
11/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	168.5
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.4
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.4
11/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.4
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	130
11/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	127.5
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	125
11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
11/07/2023	CIPFA	Training & Conferences	Dir of Finance	120
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	105
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	102
11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	91.39
11/07/2023	ME DUFFELL LIMITED	Equip - Tools	Housing Revenue Account	82.66

11/07/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	75
11/07/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	75
11/07/2023	Post Office Limited	Subscriptions	Dir of Adults, Health & Communities	72.5
11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	72.44
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	68
11/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	43.2
11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	41.03
11/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
11/07/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	26
11/07/2023	ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	25
11/07/2023	LAWRENCE HOUSE SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	25
11/07/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.36
11/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
11/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	9.63
11/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.39
11/07/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	2.19
11/07/2023	Bytes Software Services Ltd	Comm Off Shelf	Dir of Culture, Strategy & Engagement	-40365
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Children's Services	186094.15
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Adults, Health & Communities	153199.32
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Culture, Strategy & Engagement	147007.13
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Placemaking & Housing	135804.37
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Housing Revenue Account	116702.74
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Environment & Resident Experience	106725.06
12/07/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	78012.86
12/07/2023	Liquidlogic Ltd	Services	Dir of Finance	74314.4
12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	70000
12/07/2023	OAK HOUSE CHILDREN'S HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	58320
12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	57696.66
12/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	55000
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Finance	51999.67
12/07/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49275.16
12/07/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.8
12/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	46060.75
12/07/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	42000
12/07/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
12/07/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800
12/07/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	40600
12/07/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980
12/07/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	38223
12/07/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	34506.75
12/07/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000
12/07/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	28952.9
12/07/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	27600
12/07/2023	WILLMOTT DIXON CONSTRUCTION LTD	Roads	Dir of Finance	26665.68
12/07/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	25578
12/07/2023	GRANT PAYMENTS	TV licence	Dir of Placemaking & Housing	24994.8
12/07/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
12/07/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600
12/07/2023	RESTORING LIVES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22516.8
12/07/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ165F5758	Dir of Children's Services	21841
12/07/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	21432
12/07/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592
12/07/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
12/07/2023	MATRIX SCM LTD	SaAgen-Est Post	Assistant Dir Corporate Governance	20291.43
12/07/2023	CAMBIAN CHILDCARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220
12/07/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000
12/07/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200
12/07/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200
12/07/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400
12/07/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.4
12/07/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896
12/07/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800
12/07/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076
12/07/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16000
12/07/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600
12/07/2023	BAYIS SHELI LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520
12/07/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	14400
12/07/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	13838
12/07/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552
12/07/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	13000
12/07/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12816.43
12/07/2023	St Johns RC School	ZFWI SEN Independent	Dedicated Schools Grant Management	12438.67
12/07/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772
12/07/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800
12/07/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900
12/07/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	9600
12/07/2023	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	9500
12/07/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9375
12/07/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	9300
12/07/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	9221
12/07/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212
12/07/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000
12/07/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24

12/07/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7207.56
12/07/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
12/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	6738.09
12/07/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6600
12/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6500
12/07/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
12/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6000
12/07/2023	KIBBLE EDUCATION AND CARE CENTRE	ZFWI CODEZ184F5733	Dir of Children's Services	5760
12/07/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	5554.29
12/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200
12/07/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4709.55
12/07/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
12/07/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4485.66
12/07/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	4200
12/07/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	3966.83
12/07/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.4
12/07/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3940
12/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	3864.7
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3840.6
12/07/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.53
12/07/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.53
12/07/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
12/07/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3600.8
12/07/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596
12/07/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540
12/07/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388
12/07/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	3200
12/07/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	3186
12/07/2023	MET MANAGEMENT SOLUTIONS LIMITED	Management	Dir of Children's Services	3164.68
12/07/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
12/07/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100
12/07/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3000
12/07/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996
12/07/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920
12/07/2023	ORANGE GROVE FOSTERCARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	2920
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2793
12/07/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.8
12/07/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2744.32
12/07/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2689
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2667
12/07/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2598.57
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2529
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2473.9
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2464
12/07/2023	CACI LTD	Services	Dir of Children's Services	2460
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2420
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2344.99
12/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
12/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2209.2
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1980
12/07/2023	FLEET EDUCATION SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	1974
12/07/2023	FERNLEA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	1910.6
12/07/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1901.16
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	1870.68
12/07/2023	THE MUSWELL HILL PRACTICE	Public Health	Dir of Adults, Health & Communities	1807.36
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1801
12/07/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1790
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1784.58
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1779
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1726
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/07/2023	NCVO	Room Hire	Dir of Finance	1628.2
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1601
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1571.6
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	1570
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1564

12/07/2023	SELECT FOSTER CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	1563.57
12/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1457.5
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400
12/07/2023	INSPIRING BUSINESS PERFORMANCE LTD	Recruitment & Assessment	Assistant Dir Corporate Governance	1390
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1233.75
12/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1200
12/07/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1189.28
12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1147.95
12/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/07/2023	FUSION LIFESTYLE	Sports & Playground	Dir of Finance	1100
12/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1077.67
12/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1074.3
12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	1064.96
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	961
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	952
12/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	930
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	926
12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	924.78
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	894.5
12/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	861
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	850
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	850
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	841.78
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	824
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	752
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	701.93
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	673.2
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	643
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	619
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	578
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	576
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	568.5
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	551
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	546
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	537.5
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	530
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	486
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	470
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	466.3
12/07/2023	GROUNDSWELL ARTS	Organised Activities	Dir of Children's Services	450
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	432
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	425
12/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	414.94
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	412.5
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	406
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	405.67
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	404
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	400
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	396.3
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	387.5
12/07/2023	Cypriot Community Centre	Training & Conferences	Dir of Adults, Health & Communities	385
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	376.67
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	370
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	363
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	359
12/07/2023	Privilege Supported Care LTD	ZFWI CODEZ185F5741	Dir of Children's Services	356
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	352
12/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	350.29
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	345
12/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	339.57
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	337
12/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	330
12/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	330
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	322
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	320
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	320
12/07/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	309.72

12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	300.84
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	280
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	278
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	273.7
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	273.7
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	263.73
12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	261.6
12/07/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	254.39
12/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
12/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
12/07/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	223.5
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	210
12/07/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	210
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	206
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	205
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	200
12/07/2023	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	199.76
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	196
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	192
12/07/2023	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	191.9
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	189
12/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	187.02
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	187.01
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	168
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	160
12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	151
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	150
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144
12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	141.15
12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
12/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	130
12/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120
12/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.44
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	110.43
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.27
12/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	90
12/07/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	90
12/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	89.6
12/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85
12/07/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	64.23
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22
12/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
12/07/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	45.94
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.72
12/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	38.56
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.25
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.98
12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
12/07/2023	MACH 1 COURIERS LTD	Couriers	Assistant Dir Corporate Governance	32.3
12/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	32
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.5
12/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29.4
12/07/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	24.48
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.14
12/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	20
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.4
12/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	18
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	5.92
12/07/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	5.22
12/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	3
12/07/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1790
12/07/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	-26189.52
13/07/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	164786.82
13/07/2023	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	39476.51
13/07/2023	Apel Construction Limited	Sports & Playground	Dir of Finance	25955.5
13/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	16465.96
13/07/2023	LBE DURANTS SPECIAL SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	16406.66
13/07/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	13992
13/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	13882.09
13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	13436
13/07/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	12894.74
13/07/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	11722.08
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	8709.96
13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6700
13/07/2023	DIVERSE SOCIAL CARE PROVISION LTD	ZFWI CODEZ185F5741	Dir of Children's Services	5280
13/07/2023	CMA Community Nursery	ZFWI SEN Additional	Dedicated Schools Grant Management	5223.33

13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
13/07/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	3905.88
13/07/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3500
13/07/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	3009.54
13/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3007.2
13/07/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000
13/07/2023	BOUNDS GREEN GROUP PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	2880
13/07/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2769.23
13/07/2023	We Made That LLP	Business	Dir of Finance	2756.67
13/07/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2622.76
13/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2604
13/07/2023	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2435
13/07/2023	SHELTON DEVELOPMENT SERVICES LTD	Services	Housing Revenue Account	2400
13/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	2364.64
13/07/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
13/07/2023	ACMED SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1926.45
13/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Finance	1855
13/07/2023	SKK Design	Buildings	Dir of Finance	1790
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/07/2023	Redacted Personal Data	Adult Further Educat	Dir of Placemaking & Housing	1638.75
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1482.71
13/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/07/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/07/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/07/2023	Redacted Personal Data	Waste Disposal	Housing Revenue Account	1340
13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1329.58
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1250
13/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1210
13/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1082.67
13/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1069
13/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1000
13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Environment & Resident Experience	1000
13/07/2023	THRU LIFE CIC	ZFWI CODEZ186F5752	Dir of Children's Services	910
13/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	879.7
13/07/2023	Taking The Pixels	After School Care	Dedicated Schools Grant Management	851.2
13/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	770
13/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	689
13/07/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	680.63
13/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	665
13/07/2023	Milton Keynes City Council	ZFWI CODEZ184F5734	Dir of Children's Services	600.3
13/07/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	591.16
13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	567
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	546
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	534
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	530
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	528
13/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	490
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	480
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	480
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	450
13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	440
13/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	433.3
13/07/2023	JUST DISPLAYS LTD	Signage	Dir of Culture, Strategy & Engagement	402
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	402
13/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400
13/07/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	375
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	354
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	352
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	350
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	338
13/07/2023	AVOCET SERVICES LTD	Business	Dir of Children's Services	334
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	322
13/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	300
13/07/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	293
13/07/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	290.4
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	262

13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	250
13/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
13/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	210
13/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	200
13/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	178.36
13/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	172.24
13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	165.23
13/07/2023	NEWLYN PLC	Agencies	Dir of Culture, Strategy & Engagement	146.42
13/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	142.85
13/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.03
13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
13/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
13/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	68.7
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
13/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	62.72
13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	53.17
13/07/2023	GRANT PAYMENTS	Customer Refunds	Dedicated Schools Grant Management	50
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	32.9
13/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
13/07/2023	ANGLIAN WATER BUSINESS NATIONAL	Prem - Water Rates	Dir of Placemaking & Housing	-52.16
13/07/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Fees	Assistant Dir Corporate Governance	-283
13/07/2023	BRIDGING THE GAP	ZFWI CODEZ184F5732	Dir of Children's Services	-900
14/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	1852606.16
14/07/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1519026.68
14/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	370632.43
14/07/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	278672.98
14/07/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	250471.42
14/07/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	139988.1
14/07/2023	Aaron Services	Tech & Feasibility	Housing Revenue Account	135333.83
14/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	133330.33
14/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	54229.92
14/07/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing/Doors	Housing Revenue Account	33483.11
14/07/2023	EK OUTREACH SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	16990
14/07/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	14312.52
14/07/2023	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	13460
14/07/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13341.67
14/07/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	13290
14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500
14/07/2023	St Francis at The Engine Room	Floating Support	Dir of Adults, Health & Communities	8914
14/07/2023	EK OUTREACH SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	8412
14/07/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	8321
14/07/2023	FORWARD COMMUNITY CARE LTD	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	8081.71
14/07/2023	Billson Consulting Ltd	Business	Dir of Children's Services	8000
14/07/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	7100
14/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6819.25
14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
14/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4980.12
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800
14/07/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	4196.25
14/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4114
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4105
14/07/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3065
14/07/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	2735
14/07/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2645.06
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2460
14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2367.45
14/07/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2366.75
14/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	2345
14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	2110
14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	2050
14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
14/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1973.45
14/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1966.05
14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	1860
14/07/2023	MITRE CONSTRUCTION CO LTD	Architect	Dir of Finance	1830
14/07/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1800
14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	1797.5
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33

14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1727
14/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/07/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1598
14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1540
14/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1528
14/07/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/07/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	1444
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1205.4
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1176.68
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1176.68
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1160.01
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1156.67
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	1155.42
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1103.33
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
14/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1096.67
14/07/2023	TEMPORARY ACCOMMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
14/07/2023	GetFix LTD	Heating & Air Conditioning	Dir of Children's Services	985
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	981.19
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	972.02
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	972.02
14/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	898.66
14/07/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	861
14/07/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	802.47
14/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	800
14/07/2023	TEMPORARY ACCOMMODATION	Prem - Rents	Dir of Adults, Health & Communities	800
14/07/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	745
14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	733
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	675
14/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	645
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.9
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	641.9
14/07/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	638
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	586.88
14/07/2023	ADT Fire and Security plc	Security	Dir of Children's Services	572
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	540
14/07/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	535.69
14/07/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	527.62
14/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	522.9
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	444.75
14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	420
14/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	347.91
14/07/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	341.6
14/07/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	297
14/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	294.4
14/07/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	279.78
14/07/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	240
14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	190
14/07/2023	THE MARKFIELD PROJECT LTD	ZFWI CODEZ186F5745	Dir of Children's Services	180
14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	180
14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	173.7
14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	173.7
14/07/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	169.36
14/07/2023	KAAMIL EDUCATION LTD	ZFWI CODEZ241F6665	Dir of Adults, Health & Communities	160.48
14/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	123.53
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120
14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.4
14/07/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	105
14/07/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
14/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
14/07/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	100.54
14/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	100
14/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	98.8
14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90
14/07/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90
14/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	80.4

14/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	78.69
14/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	73.86
14/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	70
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
14/07/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	50.03
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50
14/07/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.61
14/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.02
14/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.15
14/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
17/07/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	379442.94
17/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	37157.2
17/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	26124.34
17/07/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19494.05
17/07/2023	Jackson's Hub Ltd	Body Transport Service	Assistant Dir Corporate Governance	18340
17/07/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	15995.4
17/07/2023	DL Associates	Procurement	Dir of Finance	15750
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	14500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	12469
17/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	12113.06
17/07/2023	BARTS HEALTH NHS TRUST	Public Health	Dir of Adults, Health & Communities	10031.57
17/07/2023	KEYSTREAM HEALTHCARE RESOURCES LTD	Services	Dir of Finance	8575.38
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	8000
17/07/2023	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7678.31
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	7620.45
17/07/2023	NOTTINGHAMSHIRE COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	7200
17/07/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7097.69
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6250
17/07/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	6040
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5129.47
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5055.57
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5000
17/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4952.18
17/07/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	4750
17/07/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	4582.75
17/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	4244.3
17/07/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	4199.89
17/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4195.93
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3475
17/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3323.16
17/07/2023	Land Science Ltd	Testing & Inspection	Dir of Finance	3000
17/07/2023	PURDY CONTRACTS LTD	Repair & Maintenance	Dir of Adults, Health & Communities	2958.98
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2750
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2747.15
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2685.5
17/07/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	2591.77
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2500
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	2340
17/07/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322
17/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	2272
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2250
17/07/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	2176
17/07/2023	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2066
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
17/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1750
17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
17/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
17/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/07/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1680
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1525.37
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
17/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1473.88
17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1448.12
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
17/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66

17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	450
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.5
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.5
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	437.5
17/07/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425
17/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
17/07/2023	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	400
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	387.5
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386
17/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	380.26
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	378
17/07/2023	FRANKHAM CONSULTANCY GROUP LTD	Construction	Dir of Finance	361.38
17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	325
17/07/2023	OSBORNES SOLICITORS	Disbursements	Assistant Dir Corporate Governance	300
17/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	285
17/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	280
17/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
17/07/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	255
17/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	222.36
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	222.36
17/07/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	220
17/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	212.02
17/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	209.59
17/07/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	204.26
17/07/2023	Business Storage Solutions Limited	Doc Archive & Store	Dir of Children's Services	203.5
17/07/2023	LONDON BOROUGH OF BARNET	Alternative Educatio	Dir of Children's Services	200
17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172.5
17/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	154.09
17/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
17/07/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	150
17/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	144.25
17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	144.17
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	139.63
17/07/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	138.25
17/07/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	124.44
17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	120.86
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	120.14
17/07/2023	ESSEX SECURITY SERVICES LTD	Access Control	Dir of Children's Services	120
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.41
17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	115.2
17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	108.98
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108
17/07/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	106.35
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	101.28
17/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	101
17/07/2023	THE LONDON PSYCHOTHERAPY CENTRE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	100
17/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	99.75
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
17/07/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	96.36
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.96
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.72
17/07/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	87.92
17/07/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	87.72
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	83.84
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	80.15
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	77.49
17/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	75.6
17/07/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	73.02
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	71.21
17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	70.26
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.99
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	68.45
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
17/07/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	59.5
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.25
17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.25
17/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	50
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.8
17/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.19
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.75
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
17/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
17/07/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Security	Dir of Children's Services	38
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	36.26

17/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	35.95
17/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
17/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.55
17/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	18.28
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	18
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	6
17/07/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	6
17/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-68.43
17/07/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19494.05
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	212522.79
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	151613
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	149443.29
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	144800.26
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	130656.36
18/07/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	93100
18/07/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	91496.85
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	90315.9
18/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	70000
18/07/2023	Frankum Mews Ltd	Demolition&Asbestos	Dir of Finance	66955.56
18/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	60410.96
18/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51157.44
18/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
18/07/2023	Foster Property Maintenance Ltd	Construction	Dir of Finance	36368.06
18/07/2023	SYSTRA LTD	Procurement	Dir of Placemaking & Housing	28439
18/07/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	27500
18/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	22420
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	22301.61
18/07/2023	HARROW COLLEGE	SEND Top Up	Dedicated Schools Grant Management	20019
18/07/2023	Bytes Software Services Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	16725.32
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	16000
18/07/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000
18/07/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	14262.54
18/07/2023	INNER CIRCLE CONSULTING LIMITED	Org & Planning	Dir of Placemaking & Housing	14107.64
18/07/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	13245.57
18/07/2023	Idox Software Limited	Maint & Support	Dir of Culture, Strategy & Engagement	13081.77
18/07/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	12976.77
18/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12894.94
18/07/2023	Hanlon Computer Systems Ltd	Business	Dir of Placemaking & Housing	12884.75
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Assistant Dir Corporate Governance	12574.6
18/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	11573.5
18/07/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	10743.96
18/07/2023	The Bridge Renewal trust	After School Care	Dir of Children's Services	10500
18/07/2023	Inotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	10030
18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000
18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000
18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	10000
18/07/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	9884.18
18/07/2023	QUANTUM CARE LIMITED	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	9522.51
18/07/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	9465.5
18/07/2023	SUSTRANS LTD	Strategic Planning	Dir of Placemaking & Housing	8640
18/07/2023	Walker Management Limited	Consultancy	Dir of Finance	8640
18/07/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	8223.7
18/07/2023	Levitt Bernstein	Architect	Dir of Finance	8120
18/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	7961.73
18/07/2023	Lime Academy Forest Approach	SEND Top Up	Dedicated Schools Grant Management	7953.33
18/07/2023	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	7660
18/07/2023	Lime Academy Forest Approach	SEND Top Up	Dedicated Schools Grant Management	7333.33
18/07/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	7077.67
18/07/2023	UNIVERSITY OF BEDFORDSHIRE	Subscriptions	Dir of Children's Services	6930
18/07/2023	Open Digital Cooperative Ltd	Call Systems	Dir of Culture, Strategy & Engagement	6916
18/07/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	6750.8
18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	6500
18/07/2023	ESU1 LTD	Efficiency	Dir of Placemaking & Housing	6475
18/07/2023	NFC Homes Limited	Buildings	Dir of Finance	6320.6
18/07/2023	TRIPLE P UK LTD	Training & Conferences	Dir of Children's Services	6300
18/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	5903.6
18/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	5576.98
18/07/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	5490
18/07/2023	Slatter CRicket & Play	Sport & Fitness	Dir of Environment & Resident Experience	5490
18/07/2023	D SHELTON HOTEL LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	5280
18/07/2023	Roger Mears Architects LLP	Architect	Dir of Finance	5174.25
18/07/2023	BPTW	Architect	Dir of Finance	5000
18/07/2023	The Reader Organisation	Library Services	Dir of Culture, Strategy & Engagement	4875.5
18/07/2023	LONDON & QUADRANT HOUSING TRUST	Housing Association Services	Dir of Adults, Health & Communities	4375.83
18/07/2023	FORWARD4FAMILIES LLP	ZFWI CODEZ186F5752	Dir of Children's Services	4257
18/07/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	4206.33
18/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	4056
18/07/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	3782.14
18/07/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3403.57
18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3365
18/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	3308.38

18/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	3229.7
18/07/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150
18/07/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	3031.42
18/07/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2650
18/07/2023	PIVIGO LIMITED	Services	Dir of Culture, Strategy & Engagement	2500
18/07/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
18/07/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	2130
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2000
18/07/2023	CIVICA UK LTD	Election Services	Dir of Culture, Strategy & Engagement	1980
18/07/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1950
18/07/2023	Redacted Personal Data	Conferences	Dir of Children's Services	1950
18/07/2023	THE MUSWELL HILL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	1807.36
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1797
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1749
18/07/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1659
18/07/2023	Sekhem Arts	Sport & Fitness	Dir of Environment & Resident Experience	1590
18/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1572.5
18/07/2023	HIGHGATE CRICKET & LTC	Sport & Fitness	Dir of Environment & Resident Experience	1500
18/07/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1475
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	1400
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/07/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	1350
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1304
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1292
18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1265
18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1242.86
18/07/2023	NORTH HARRINGAY PRIMARY SCHOOL	Room Hire	Assistant Dir Corporate Governance	1224
18/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1220
18/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153
18/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1107
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1050
18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	1020.6
18/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	983.6
18/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	947.5
18/07/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	875.52
18/07/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	870
18/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
18/07/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	817
18/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	720
18/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
18/07/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	662.44
18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	650
18/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
18/07/2023	OAK CARE HOME LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	480
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	430
18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	403.45
18/07/2023	Aspect Training Ltd	Training & Conferences	Dir of Adults, Health & Communities	400
18/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395
18/07/2023	PRECIOUS MOMENTS AND HEALTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	387.95
18/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	372
18/07/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	360
18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	352.5
18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	352.5
18/07/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	315
18/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	300.76
18/07/2023	London Borough Energy Group (LBEG)	Subscriptions	Dir of Placemaking & Housing	290
18/07/2023	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	260
18/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
18/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
18/07/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	189
18/07/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	150
18/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	146.4
18/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	137.6
18/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	134.4
18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	124
18/07/2023	CHOICE TEACHERS SOUTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	117.5

18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	107.5
18/07/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	101.82
18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
18/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
18/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	91.5
18/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	82.4
18/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	64.72
18/07/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	63.08
18/07/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	63
18/07/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	60
18/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	59.2
18/07/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.54
18/07/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	38.89
18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.06
18/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28
18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
18/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
18/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
18/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.91
18/07/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-2269.29
18/07/2023	LEEC LTD	Priv - Contractor	Dir of Environment & Resident Experience	-4699
19/07/2023	Formation Design and Build Limited	Construction	Dir of Finance	2414086.81
19/07/2023	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	290089.19
19/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	46340.9
19/07/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Office Furniture	Dir of Finance	46323
19/07/2023	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	25850
19/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	18720.13
19/07/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	16690
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000
19/07/2023	SOLACE WOMEN'S AID	Specialist Needs	Dir of Adults, Health & Communities	14337.33
19/07/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	13408.75
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12569.17
19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	10564.41
19/07/2023	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	10040
19/07/2023	PELLINGS LLP	Property	Dir of Finance	8737.27
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	8373.75
19/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	8131.5
19/07/2023	CAPITA BUSINESS SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	7870.02
19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7491.3
19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7284.75
19/07/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	7063.13
19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6825
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6352.45
19/07/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320
19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6208.99
19/07/2023	MIND IN HARINGEY	Sport & Fitness	Dir of Environment & Resident Experience	5489
19/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	5000
19/07/2023	FUTURE OF LONDON 2011 LIMITED	Subscriptions	Dir of Placemaking & Housing	4995
19/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4846
19/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	4558
19/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	4380
19/07/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
19/07/2023	SEEDBED CONSULTING LTD	Adult & Further Education Services	Dir of Placemaking & Housing	4235
19/07/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4204.36
19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	4101.1
19/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	3822
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750
19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3500
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3269.54
19/07/2023	HUMANWARE EUROPE LTD	Toys	Dedicated Schools Grant Management	3100
19/07/2023	Cadmap Ltd	Testing & Inspection	Dir of Finance	3050
19/07/2023	FAITHORN FARRELL TIMMS	Buildings	Housing Revenue Account	3000
19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	3000
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2688.8
19/07/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2500
19/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	2382
19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	2265.24
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
19/07/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2147.5
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2057
19/07/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2000
19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1985.15
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
19/07/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1696.6
19/07/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33

19/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/07/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	1500
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1477.33
19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1464.43
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	1340
19/07/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1326.66
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1321.99
19/07/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	1260.1
19/07/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
19/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1128.75
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1109.36
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1052
19/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1040
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
19/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/07/2023	TEMPORARY ACCOMODATION	Disbursements	Housing Revenue Account	897
19/07/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	764.4
19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	710
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	699
19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	675
19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	670
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	669.9
19/07/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	660
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	655.88
19/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	540
19/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	537.3
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	530.88
19/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	390
19/07/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	357.95
19/07/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345
19/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	327.94
19/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	327
19/07/2023	Anna Wright	Professional & Advis	Dir of Children's Services	300
19/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287
19/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	285
19/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	242
19/07/2023	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	200
19/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	194.97
19/07/2023	PHOENIX SOFTWARE LTD	Software	Dir of Environment & Resident Experience	172.73
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
19/07/2023	GrowN22 C.I.C.	Repair & Maintenance	Dir of Children's Services	120
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
19/07/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	101
19/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	92.69
19/07/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	75
19/07/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	75
19/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	63.5
19/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
19/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
19/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
20/07/2023	Waterside Places Limited	Buildings	Dir of Finance	3565231.56
20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	560991.4
20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	337727.76
20/07/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	300086.55
20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	201546.01
20/07/2023	Corona	Energy - Gas	Carbon Management	120159.47
20/07/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	73090.28
20/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	69905.86
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	44187.98
20/07/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	39060.66
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	36021.03
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	27182.97
20/07/2023	Ubiquek Ltd. (RootWave)	Tools & Equipment	Dir of Finance	22313
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	22284.87
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	19723.09
20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
20/07/2023	LUBAVITCH CHILDRENS CENTRE	Community Based Services	Dir of Children's Services	16500
20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	15753.58

20/07/2023	Accept Recruitment Ltd	Procurement	Dir of Finance	15000
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	14024.8
20/07/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	12736.84
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	12634.68
20/07/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11801.27
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	11440.89
20/07/2023	Design JD	Business	Dir of Placemaking & Housing	10800
20/07/2023	UK Power Solutions Ltd	Energy Efficiency	Dir of Finance	10000
20/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	10000
20/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	9885
20/07/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	9762.8
20/07/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	9450
20/07/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
20/07/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8030
20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7551.27
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6037.19
20/07/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	5950
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5894.08
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4904.33
20/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	4615.35
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4452.05
20/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	4436.76
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	4025
20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
20/07/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3500
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	3464.5
20/07/2023	Eco Removal Systems Ltd	Street Cleansing	Dir of Finance	3174
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	3150
20/07/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	3120
20/07/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
20/07/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	2965.71
20/07/2023	Selsdon Building Contractors Ltd	Demolition&Asbestos	Dir of Finance	2827.55
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2705.93
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2615.07
20/07/2023	The Bridge Renewal trust	Outsourced Service	Dir of Children's Services	2500
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2450
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	2249.45
20/07/2023	MULLINVAM LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	2218.38
20/07/2023	EDGE TRAINING AND CONSULTANCY LTD	Training	Dir of Adults, Health & Communities	2185
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2153.51
20/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2129
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	2038.91
20/07/2023	TEC SERVICES ASSOCIATION C.I.C.	Procurement	Dir of Finance	2000
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	1925
20/07/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1902.26
20/07/2023	Doro Care UK T/A Careium	Fitted Equipment	Dir of Adults, Health & Communities	1785.95
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	1704.9
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	1656.66
20/07/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1590
20/07/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	1575
20/07/2023	Wonde Ltd	Sport & Fitness	Dir of Children's Services	1524.23
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1480
20/07/2023	HANNAH MILLER LIMITED	Homeless Support	Dir of Adults, Health & Communities	1425
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/07/2023	Enfield Skips Ltd	Waste Disposal	Housing Revenue Account	1340
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1327.5
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/07/2023	81 MAYES ROAD MANAGEMENT COMPANY LI	Prem - Serv Charge	Dir of Adults, Health & Communities	1143.17
20/07/2023	EE LIMITED	Mobile	Dir of Culture, Strategy & Engagement	1122.73
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1040
20/07/2023	Longley Group Ltd	General Materials	Dir of Children's Services	1005.02
20/07/2023	The Play Inspection Company Limited	Training & Conferences	Dir of Environment & Resident Experience	975
20/07/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	926.4
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	924.71
20/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	866.64
20/07/2023	SM SOCIAL CARE LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	800
20/07/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	780
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	752.36
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	733.92
20/07/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	600

20/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	496.72
20/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	400.7
20/07/2023	LA TRAINING	Social Work Practice	Dir of Children's Services	390
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	346.5
20/07/2023	Focus Furnishing	Construction	Housing Revenue Account	343.9
20/07/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	329.71
20/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
20/07/2023	First Response Training & Consultan	Training	Dir of Culture, Strategy & Engagement	295
20/07/2023	Redacted Personal Data	Mailing	Dir of Culture, Strategy & Engagement	295
20/07/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
20/07/2023	UNIVERSITY OF SOUTHAMPTON	Training	Dir of Children's Services	250
20/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
20/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	192.81
20/07/2023	ADT Fire and Security plc	Maintenance	Dir of Adults, Health & Communities	192
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	182.38
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	180.05
20/07/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	External	Dir of Adults, Health & Communities	175
20/07/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Footwear	Dir of Environment & Resident Experience	129.45
20/07/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	128.19
20/07/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	104.14
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
20/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	101.61
20/07/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	88.8
20/07/2023	JOHNS AND MUSHROOM PERCUSSION LTD	Professional Musical Instruments	Dir of Children's Services	87.08
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.46
20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	83.13
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	79.96
20/07/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	79.1
20/07/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	75.6
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.36
20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	69.5
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.57
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	58.22
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57.35
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.88
20/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.66
20/07/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.33
20/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	29
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.95
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.75
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.23
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.3
20/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.48
21/07/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	139316.23
21/07/2023	Doro Care UK T/A Careium	Supplies	Dir of Adults, Health & Communities	34335
21/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	23085
21/07/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Business	Dir of Placemaking & Housing	20353.3
21/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	15536
21/07/2023	THE MEANS LTD	Business	Dir of Placemaking & Housing	13402.5
21/07/2023	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	9200
21/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	9000
21/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	8800
21/07/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250
21/07/2023	ICB General Build and Civil Eng Ltd	Repair & Maintenance	Dir of Finance	8198.39
21/07/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	6740
21/07/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5650
21/07/2023	3D Technical Design Ltd	Buildings	Dir of Finance	4699
21/07/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Heating & Air Con	Dir of Finance	4692
21/07/2023	Kapas Consultancy	Procurement	Dir of Placemaking & Housing	4240
21/07/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	4216.68
21/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
21/07/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	2922.3
21/07/2023	Huntley Cartwright	Tech & Feasibility	Dir of Finance	2500
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2466.33
21/07/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2400
21/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	2200
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2127.33
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2114
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2058.13
21/07/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	2042.5
21/07/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1950
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1949.83
21/07/2023	ONE TIME	Priv - Contractor	Dir of Environment & Resident Experience	1895.84
21/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	1828
21/07/2023	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	1810
21/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Efficiency	Dir of Adults, Health & Communities	1700
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1690

21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/07/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1678
21/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	1647.05
21/07/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
21/07/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1587.46
21/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1510
21/07/2023	IXIS IT LIMITED	Services	Dir of Culture, Strategy & Engagement	1500
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1380
21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/07/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1341.67
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	1323.4
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1243.67
21/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1237.9
21/07/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1200
21/07/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Finance	1170
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1138.67
21/07/2023	THE KAIZEN PARTNERSHIP LTD	Business	Dir of Finance	1135
21/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/07/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1100
21/07/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1096.67
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1094.66
21/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1080
21/07/2023	Connevans Limited	Supplies	Dir of Children's Services	1080
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1015
21/07/2023	OYSTA TECHNOLOGY LTD	Services	Dir of Adults, Health & Communities	901
21/07/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900
21/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.7
21/07/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	831.82
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	826
21/07/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	796.15
21/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	784.2
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	721.67
21/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	709.5
21/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	652
21/07/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
21/07/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
21/07/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ184F5734	Dir of Children's Services	560
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	501.96
21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	495
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	484
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	476
21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465
21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	465
21/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	433.7
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
21/07/2023	THE PLANNING OFFICERS SOCIETY	Subscriptions	Dir of Placemaking & Housing	400
21/07/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	369.92
21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Culture, Strategy & Engagement	369.92
21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	345
21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	336.6
21/07/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	315
21/07/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
21/07/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
21/07/2023	PLEXUS LAW (OFFICE ACCOUNT)	Specialist Support	Dir of Finance	275
21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	262.5
21/07/2023	TCR TRAINING LTD	Training & Conferences	Dir of Adults, Health & Communities	262.5
21/07/2023	ONE TIME	Printing - Internal	Dir of Placemaking & Housing	255
21/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	240
21/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240
21/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
21/07/2023	HARINGEY EDUCATION PARTNERSHIP	Training	Dedicated Schools Grant Management	235
21/07/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	210
21/07/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
21/07/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
21/07/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
21/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	72.3
21/07/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60

21/07/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
21/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	54.86
21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.26
21/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.35
21/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	35.91
21/07/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	34.08
21/07/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	28
21/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	25.05
21/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.51
21/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20
24/07/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Environment & Resident Experience	1803247.53
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	430999.92
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	141034.44
24/07/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	45222.72
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	40000
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	39336.89
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	34681.11
24/07/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	25000
24/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	24103
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	18828
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	17589.72
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	14087.73
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	13637.61
24/07/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	12808
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	11843.2
24/07/2023	ENTITY EVENTS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	11724
24/07/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	10943
24/07/2023	The Bridge London Trust	SEND Top Up	Dedicated Schools Grant Management	10839.31
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	10500
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	10299.74
24/07/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7833.2
24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7394.79
24/07/2023	COPPETTS WOOD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7350.83
24/07/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	7030.81
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	6890.38
24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
24/07/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F6585	Dir of Children's Services	6646.5
24/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	5524.13
24/07/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	5038
24/07/2023	SWISS COTTAGE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4463.03
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4438.37
24/07/2023	Lime Trust t/a Lime Academy Hornbea	SEND Top Up	Dedicated Schools Grant Management	4166.67
24/07/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3996.27
24/07/2023	Lime Trust t/a Lime Academy Ravensb	SEND Top Up	Dedicated Schools Grant Management	3927.87
24/07/2023	BELMONT PARK SHOOL	SEND Top Up	Dedicated Schools Grant Management	3916.66
24/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3845.8
24/07/2023	THE ARCHER ACADEMY	SEND Top Up	Dedicated Schools Grant Management	3626.09
24/07/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	3471.22
24/07/2023	RUSSET HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3414
24/07/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3307.67
24/07/2023	KOMPAN LTD	Buildings	Dir of Finance	3114
24/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3067
24/07/2023	TEMPORARY LETS LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	3038
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3000
24/07/2023	DAVID ARCHIBALD CONSULTING LTD	Management	Dir of Children's Services	3000
24/07/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2752.26
24/07/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	2493.9
24/07/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2391.67
24/07/2023	FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2357.31
24/07/2023	MORESHET HATORAH LTD	SEND Top Up	Dedicated Schools Grant Management	2355.3
24/07/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2250
24/07/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2232
24/07/2023	WAVERLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2183.67
24/07/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	2170
24/07/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
24/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2108
24/07/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2004.01
24/07/2023	Satish Jassal Architects Limited	Property	Dir of Finance	2000
24/07/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
24/07/2023	YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
24/07/2023	Middleton Murray Infrastructure	Roofing	Dir of Finance	1945
24/07/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
24/07/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1867.72
24/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1840.95
24/07/2023	ACLAND BURGHLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1833.71
24/07/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1818.45
24/07/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
24/07/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1690.07
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
24/07/2023	Lummina LTD	SEND Top Up	Dedicated Schools Grant Management	1575.2
24/07/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1532.82
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521

24/07/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1514.17
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
24/07/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
24/07/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
24/07/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1326.36
24/07/2023	Clark Tl Ltd T/A IRT Surveys	General Materials	Dir of Finance	1310
24/07/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1302.72
24/07/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1302
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
24/07/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	1277.43
24/07/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1240
24/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
24/07/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
24/07/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	1180.8
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
24/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
24/07/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1130
24/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1130
24/07/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
24/07/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
24/07/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
24/07/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
24/07/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
24/07/2023	BLUE GATE FIELDS JUNIOR SCHOOL	SEND Top Up	Dedicated Schools Grant Management	902.91
24/07/2023	Redacted Personal Data	Business	Dir of Children's Services	886.74
24/07/2023	THAMES WATER UTILITIES LTD	Fees - Other Surveys	Dir of Finance	810
24/07/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
24/07/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
24/07/2023	TYSSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
24/07/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	SEND Top Up	Dedicated Schools Grant Management	692.73
24/07/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
24/07/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	648.71
24/07/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	620.91
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	600
24/07/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	500
24/07/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
24/07/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
24/07/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	SEND Top Up	Dedicated Schools Grant Management	442.12
24/07/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
24/07/2023	DSA Prospect Limited	SEND Top Up	Dedicated Schools Grant Management	442.12
24/07/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	440.42
24/07/2023	BARNET AND SOUTHGATE COLLEGE	SEND Top Up	Dedicated Schools Grant Management	359.83
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	357
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
24/07/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	295
24/07/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	291.51
24/07/2023	LETECHIA CONSULTING LTD	Disbursements	Assistant Dir Corporate Governance	283
24/07/2023	KURDISH ADVICE CENTRE	Sport & Fitness	Dir of Environment & Resident Experience	270
24/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	250
24/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250
24/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
24/07/2023	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	222.57

25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1796.4
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/07/2023	PLAYLE & PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1500
25/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/07/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/07/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1337.33
25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1316.7
25/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
25/07/2023	MONITEYE LIMITED	Buildings	Dir of Placemaking & Housing	1120
25/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	1064.05
25/07/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	1000
25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	951.6
25/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	923.02
25/07/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	892
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	887.41
25/07/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	860.57
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	847.28
25/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
25/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	782.85
25/07/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	707.08
25/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650
25/07/2023	Currie & Brown UK Limited	Buildings	Dir of Finance	633
25/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	630.85
25/07/2023	EAS Transport Planning Ltd	Buildings	Dir of Finance	617.5
25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	605
25/07/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	604.8
25/07/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	604.8
25/07/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	586.87
25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	583.4
25/07/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	583
25/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.42
25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	555
25/07/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	490.55
25/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	460
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	457.89
25/07/2023	MET MANAGEMENT SOLUTIONS LIMITED	Management	Dir of Children's Services	439.25
25/07/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	429.2
25/07/2023	Redacted Personal Data	Property Management	Dir of Children's Services	422
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	412.08
25/07/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	395
25/07/2023	G. O. DRAINAGE SERVICES LIMITED	Surveys	Dir of Placemaking & Housing	325
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	324.15
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	298.96
25/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	285.31
25/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	284
25/07/2023	WILSONS SOLICITORS LLP	ZFWI CODEZ186F5752	Dir of Children's Services	250
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
25/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
25/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	225
25/07/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	224.8
25/07/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	211
25/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	152
25/07/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	125.85
25/07/2023	HERALD INFORMATION SYSTEMS	Services	Dir of Finance	123.5
25/07/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	123
25/07/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	119.2
25/07/2023	SANTAS LIMITED T/A SANTA PHARMACY	Public Health	Dir of Adults, Health & Communities	117
25/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	114
25/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	54
25/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	51.5
25/07/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	51
25/07/2023	CASTLE WATER LTD	Prem - Water Rates	Dir of Children's Services	50
25/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	35.3
25/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	29.1
25/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	24.03
26/07/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	230582.56
26/07/2023	EQUANS REGENERATION LIMITED	Buildings	Dir of Finance	190421.11
26/07/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	99053.89
26/07/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
26/07/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	38061.96

26/07/2023	GRANT PAYMENTS	Priv - Hotel Short	Dir of Adults, Health & Communities	25110
26/07/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	16044.24
26/07/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	15733.73
26/07/2023	The Bridge Renewal trust	Mental Health Services	Dir of Adults, Health & Communities	14997
26/07/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	11450
26/07/2023	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Culture, Strategy & Engagement	9562.75
26/07/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9245.73
26/07/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	8439.79
26/07/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
26/07/2023	Construction Indus Trust for Youth	Business	Dir of Placemaking & Housing	6000
26/07/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
26/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	4059.7
26/07/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.43
26/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	3500
26/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	3500
26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	3220
26/07/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	3098.56
26/07/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	3000
26/07/2023	DUN & BRADSTREET LIMITED	Audit	Housing Revenue Account	2695
26/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2634.79
26/07/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2340
26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1971.9
26/07/2023	Blinds4Less LONDON LTD	Repair & Maintenance	Dir of Adults, Health & Communities	1941.66
26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1900.35
26/07/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Specialist Services	Dir of Adults, Health & Communities	1808.5
26/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1752.33
26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1732.95
26/07/2023	Inspirit Training and Devel Ltd	Training	Dir of Adults, Health & Communities	1690
26/07/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	1681.05
26/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1609.44
26/07/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1587.1
26/07/2023	DISCLOSURE & BARRING SERVICE	Professional & Advis	Dir of Culture, Strategy & Engagement	1558
26/07/2023	The Daughters United Ltd	Adult Further Educat	Dir of Placemaking & Housing	1530
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/07/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1440
26/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1413.58
26/07/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	1396.05
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	1225
26/07/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1134.05
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	866.95
26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	850
26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	787
26/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	739.75
26/07/2023	Hawkey Office Cleaning Limited	Specialist	Dir of Environment & Resident Experience	620
26/07/2023	THAMES WATER UTILITIES LTD	Fees - Other Surveys	Dir of Finance	600
26/07/2023	THE QUEENSWOOD MEDICAL PRACTICE	Public Health	Dir of Adults, Health & Communities	564.8
26/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	500.65
26/07/2023	NWANDO DOMICILLIARY CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	457.5
26/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	452.65
26/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	432.54
26/07/2023	EMPT LIMITED	Social Work Practice	Dir of Children's Services	375
26/07/2023	EMPT LIMITED	Social Work Practice	Dir of Children's Services	375
26/07/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	374.45
26/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	355
26/07/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	314.8
26/07/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	269
26/07/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	250
26/07/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	240
26/07/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	236.05
26/07/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	229.6
26/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	229.5
26/07/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	216
26/07/2023	ACMED SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	201.15
26/07/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	201
26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.57
26/07/2023	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	126.85
26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	122.4
26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	90.28
26/07/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	85.65
26/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	73
26/07/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	69.6
26/07/2023	YESSS (A) ELECTRICAL LTD	Equip - Purchase	Housing Revenue Account	67.08
26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	63.27
26/07/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	60.19
26/07/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	50.73
26/07/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	47.16

27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1320
27/07/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1250
27/07/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/07/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	1234.88
27/07/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	1228
27/07/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1219.16
27/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	1200
27/07/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1135
27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1080
27/07/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1005
27/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
27/07/2023	Rentokil Initial	Animal Services	Dir of Children's Services	988.89
27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	950
27/07/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
27/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	700
27/07/2023	DEBIGNO LTD T/A PATHWAY ANALYTICS	Public Health	Dir of Adults, Health & Communities	650
27/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	646
27/07/2023	Mngt Training Solutions Ltd t/a M	Training & Conferences	Dir of Culture, Strategy & Engagement	645
27/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	639.66
27/07/2023	1ST STEP MOBILITY LTD	Access Control	Dir of Culture, Strategy & Engagement	550
27/07/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	529
27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	496
27/07/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	451.15
27/07/2023	CAPSTICKS SOLICITOR	General Support	Dir of Adults, Health & Communities	400
27/07/2023	CITY OF LONDON	Waste Disposal	Dir of Environment & Resident Experience	337.5
27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
27/07/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	240
27/07/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	222.58
27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
27/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	219.98
27/07/2023	APEXCREST LIMITED	Specialist Services	Dir of Adults, Health & Communities	219.65
27/07/2023	CHUBB FIRE & SECURITY LTD	Buildings	Housing Revenue Account	213.98
27/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	210
27/07/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200
27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
27/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	200
27/07/2023	Redacted Personal Data	Fees - Print Design	Dir of Culture, Strategy & Engagement	195
27/07/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	162.58
27/07/2023	Redacted Personal Data	Musical Instruments	Dir of Adults, Health & Communities	160
27/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	123.93
27/07/2023	HERALD INFORMATION SYSTEMS	Maint & Support	Dir of Environment & Resident Experience	123.5
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	109.98
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	104.68
27/07/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	100
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	95
27/07/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Housing Revenue Account	87.41
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	85.36
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	79.99
27/07/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	71.96
27/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	70.7
27/07/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	70
27/07/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	65
27/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.14
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55.68
27/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	49
27/07/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	42.56
27/07/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	37.72
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30.92
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	27.28
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.82
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.6
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.25
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	21.53
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	21.53
27/07/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	17.24
27/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	16.83
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.7
27/07/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.5
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	9.23
27/07/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-9.45
28/07/2023	QUINN (LONDON) LTD	Kitchens	Dir of Finance	95000
28/07/2023	LCB Construction Limited	Construction	Dir of Finance	46576.39
28/07/2023	WILKS HEAD AND EVE	Business	Dir of Finance	43600
28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42000
28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42000
28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	29729
28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	29670
28/07/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	28259.77
28/07/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	25930.57
28/07/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	13927.48

28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	9145
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	9000
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	6412.77
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4098
28/07/2023	HARINGEY EDUCATION PARTNERSHIP	Conferences	Dir of Children's Services	4000
28/07/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
28/07/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2934.2
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2808
28/07/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2800
28/07/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	SEND Top Up	Dedicated Schools Grant Management	2340
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2100
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	2088.29
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/07/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1657.4
28/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1563.33
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
28/07/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1376.2
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/07/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1364.79
28/07/2023	GOVERNMENT BODIES	Prem - NNDR	Dir of Placemaking & Housing	1278.69
28/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
28/07/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200
28/07/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
28/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	966.37
28/07/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	959
28/07/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
28/07/2023	Cisilion Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	862.23
28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	829.44
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	800
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	749.2
28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	737.28
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	700
28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	645.12
28/07/2023	Teaching Personnel Ltd	Curriculum	Dir of Children's Services	645.12
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640
28/07/2023	Change Education Limited	Curriculum	Dir of Children's Services	640
28/07/2023	OYSTA TECHNOLOGY LTD	Maint & Support	Dir of Adults, Health & Communities	562.08
28/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	559.12
28/07/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	558.2
28/07/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	550
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	497
28/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	489.3
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	417.5
28/07/2023	AG FAMILY SUPPORT LTD	ZFWI CODEZ186F5752	Dir of Children's Services	394.28
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	385
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	373.2
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	367
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	365
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	351
28/07/2023	Design JD	Business	Dir of Placemaking & Housing	350
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	326.4
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	322
28/07/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	318
28/07/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	292
28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	281.25
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	272.1
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	225
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	175
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	172
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	165
28/07/2023	CAPITA RESOURCING LTD	Maint & Support	Dir of Culture, Strategy & Engagement	153.72
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	146.25
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	142
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	140
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	136.05
28/07/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130
28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130
28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130
28/07/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	130

28/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	122
28/07/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	120
28/07/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	95
28/07/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	90
28/07/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	78.8
28/07/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	78.35
28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.35
28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	54.39
28/07/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.35
28/07/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	35.88
28/07/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	33.02
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
28/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
31/07/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Placemaking & Housing	80919
31/07/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30477.5
31/07/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Organised Activities	Dir of Children's Services	16700
31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ162F7045	Dir of Adults, Health & Communities	13478.57
31/07/2023	STANDING TOGETHER AGAINST DOMESTIC	Specialist Needs	Dir of Adults, Health & Communities	12500
31/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	10384
31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500
31/07/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	8142
31/07/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	7466.23
31/07/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	7088.86
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
31/07/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6195.66
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6171.75
31/07/2023	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	5376.53
31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4800
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
31/07/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3996
31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	3800
31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	3800
31/07/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3760.32
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3129.76
31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3000
31/07/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	2670.25
31/07/2023	HARINGEY SHED	Museums & Art	Dir of Culture, Strategy & Engagement	2600.5
31/07/2023	BARLEYCROFT CARE HOME LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	2442.86
31/07/2023	IN CONTROL PARTNERSHIP	Business	Dir of Adults, Health & Communities	2300
31/07/2023	Impact roofing and Building Ltd	Buildings	Housing Revenue Account	2146.6
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
31/07/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1690.05
31/07/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1596
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
31/07/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1515.2
31/07/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
31/07/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
31/07/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/07/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
31/07/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/07/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1341.67
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
31/07/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1306.5
31/07/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
31/07/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235

01/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1134
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1125.33
01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.4
01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	950
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	862.67
01/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	788.96
01/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	780
01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	778
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	733.24
01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700
01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700
01/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700
01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	690.76
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	686
01/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	654.4
01/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	633
01/08/2023	AG FAMILY SUPPORT LTD	ZFWI CODEZ186F5752	Dir of Children's Services	614.62
01/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	609
01/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	550
01/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	532.2
01/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	515.2
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	411.68
01/08/2023	HL Coaching Limited	Public Health	Dir of Adults, Health & Communities	390
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	388
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	373.33
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.72
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	338
01/08/2023	Donna Nicol Physiotherapy & Assoc	ZFWI SEN Additional	Dedicated Schools Grant Management	324
01/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.9
01/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	298.67
01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	297.4
01/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	259.32
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	256.99
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	256.32
01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	229.98
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	224.96
01/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	224.25
01/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	224
01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	213.56
01/08/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	199.99
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.8
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	157.58
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	146.53
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	142.14
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.64
01/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	131.1
01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.14
01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	122.8
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	119.99
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.19
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.08
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	107.5
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.92
01/08/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	89.99
01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.84
01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	85.15
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	83.98
01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	83.56
01/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	79.99
01/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.9
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	69.99
01/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	64.2
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	58.67
01/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	56.1
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	48.98
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	43.99
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	43.37
01/08/2023	Peter Drew Contracts Ltd	Body Armour	Dir of Environment & Resident Experience	40.4
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	37.53
01/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.36
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	29

01/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	20.6
01/08/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	18.65
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.35
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	15.9
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.5
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.5
01/08/2023	ZENITH MOTORCYCLES LIMITED	Parking	Dir of Environment & Resident Experience	12.5
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.62
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10
01/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	9.8
02/08/2023	Learning Curve Group	Training	Dir of Placemaking & Housing	69573.9
02/08/2023	Innova Care Concepts	Works - Construction, Repair & Maintenance	Dir of Finance	54538
02/08/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	28375
02/08/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	27825
02/08/2023	UPSONS MOWERS LTD	Tools & Equipment	Dir of Finance	25345
02/08/2023	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	25000
02/08/2023	The Brandon Centre	Occupational Therapy	Dir of Children's Services	17700
02/08/2023	AMBITIOUS ABOUT AUTISM	Training	Dedicated Schools Grant Management	17100
02/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	16285
02/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	13564
02/08/2023	Restore Harrow Green	Removals	Dir of Finance	8416.21
02/08/2023	XEROX (UK) LTD	Services	Dir of Culture, Strategy & Engagement	7257.62
02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7006.45
02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5496.6
02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5431.8
02/08/2023	RELDM LTD	Advertising	Dir of Environment & Resident Experience	5181
02/08/2023	Redacted Personal Data	Business	Housing Revenue Account	5000
02/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	4716.72
02/08/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	4325.98
02/08/2023	THE MARKFIELD PROJECT LTD	Sport & Fitness	Dir of Children's Services	4250
02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4082
02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	3688.33
02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	3600
02/08/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3025
02/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2195
02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2144
02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2080
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1696.6
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1669
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1626.33
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1610.56
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1551.67
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1423.33
02/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	1415.48
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1384
02/08/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Insurance	Dir of Placemaking & Housing	1369.43
02/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
02/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1221
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1212
02/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1174.5
02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1174.5
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1139.77
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/08/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/08/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	961.33
02/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	961
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	898.5
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897
02/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	896
02/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/08/2023	Markides Associates Ltd	Business	Dir of Finance	872.64
02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	845
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	796.33

02/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	767.5
02/08/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	748.9
02/08/2023	Highway Quality Solutions Ltd	General Materials	Dir of Finance	727.8
02/08/2023	TREMCO CPG UK LIMITED	Stock - Raw Material	Housing Revenue Account	721.6
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	718.67
02/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	708.5
02/08/2023	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	700
02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	672
02/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning Service	Dir of Adults, Health & Communities	665
02/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	627.6
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	625.33
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	600
02/08/2023	Muswell Hill United Church	Room Hire	Assistant Dir Corporate Governance	583.2
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	574
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	566
02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	496.33
02/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	474
02/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	441
02/08/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Environment & Resident Experience	425
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	399
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	387
02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	333.71
02/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	312.95
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	300
02/08/2023	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	290
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287
02/08/2023	Redacted Personal Data	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	255.85
02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	253.44
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250
02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	250
02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	240.18
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	240
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200
02/08/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	200
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	186.67
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	173.33
02/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	168
02/08/2023	Early Excellence Ltd	Supplies	Dir of Children's Services	166.95
02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	163.53
02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	138.08
02/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	134.4
02/08/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	133
02/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	116.31
02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	109.4
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
02/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	109
02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	102.39
02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	102
02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	93.5
02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	71.11
02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	70.9
02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	69.7
02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.53
02/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	58.39
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.37
02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	53.73
02/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	48.84
02/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	43.14
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	43
02/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	42.75
02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.33
02/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	36.32
02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	33.24

02/08/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
02/08/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	27.2
02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.64
02/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.4
02/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	15.2
02/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	13.64
02/08/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	5.91
02/08/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	-8
03/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	282334.79
03/08/2023	Longley Group Ltd	General Materials	Dir of Finance	149632.45
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	27268.8
03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	26043.34
03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	25930.57
03/08/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	18360.37
03/08/2023	ARLINGTON BUILDERS LTD	Construction	Dir of Finance	15191.04
03/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	13969.66
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11593.52
03/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9871
03/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9844
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9727.97
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	9100
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	7717.5
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	7717.5
03/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	7700
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7162.5
03/08/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	7150
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	6666.5
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5800
03/08/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	5624.73
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	5442.65
03/08/2023	Redacted Personal Data	Strategic Planning	Dir of Culture, Strategy & Engagement	5107.5
03/08/2023	CMA Community Nursery	ZFWI SEN Additional	Dedicated Schools Grant Management	4880
03/08/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	4750
03/08/2023	Alotta Nerve	Business	Housing Revenue Account	4580
03/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4576.62
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4130
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3926.41
03/08/2023	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Children's Services	3600
03/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	3500
03/08/2023	BERRI Limited	Business	Dir of Children's Services	3125
03/08/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	3100.38
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3056.04
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2948.33
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2804
03/08/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2760
03/08/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2711.59
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
03/08/2023	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	2420
03/08/2023	Tpas Limited	Business	Housing Revenue Account	2415
03/08/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	2168.8
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	2089.5
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	1920.35
03/08/2023	Airey Miller Limited	Services	Dir of Finance	1895.83
03/08/2023	Oxford University Press	Library Services	Dir of Culture, Strategy & Engagement	1872.55
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1861.25
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1720
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1730
03/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/08/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1525
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
03/08/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1387.5
03/08/2023	WESTBURY MEDICAL CENTRE	GP Surgery Services	Dir of Adults, Health & Communities	1378.9
03/08/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/08/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	1323.35
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1133.98
03/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105

03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
03/08/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
03/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	975
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	951.99
03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950
03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950
03/08/2023	BOWYER BRYCE	Glazing/Doors	Dir of Placemaking & Housing	950
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	948
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	912.33
03/08/2023	DAC BEACHCROFT CLAIMS OFF AC	Specialist Support	Dir of Finance	908.5
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	907
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	900.68
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	879
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	872.67
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	872.5
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	798
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	786.5
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	718.5
03/08/2023	Days Rental	Hire	Assistant Dir Corporate Governance	711.09
03/08/2023	TOTALMOBILE LIMITED	Appl Serv Prov	Housing Revenue Account	696.5
03/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	675
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	658
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.8
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	574
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	553
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	552
03/08/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	540.75
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	515.76
03/08/2023	JURY PAYMENTS	Fees - Consultant	Assistant Dir Corporate Governance	500
03/08/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	500
03/08/2023	THE QUEENSWOOD MEDICAL PRACTICE	GP Surgery Services	Dir of Adults, Health & Communities	480
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	470
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	464.65
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.1
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	458.1
03/08/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	450
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	434
03/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	412.7
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	406
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	401.24
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	394
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	383
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	380
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	368
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	UK POWER NETWORKS (OPERATIONS) LTD	Supply	Dir of Environment & Resident Experience	350
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	325
03/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	314.92
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	314
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	308
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	291.78
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	287
03/08/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	280
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	271.32
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	268.86
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	268.4
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	268.33
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	254.09
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	222.32
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	219.33
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	183
03/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	181.6
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	180
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	175
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	163.33
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	163
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	162
03/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Relocat Exp - Tenant	Housing Revenue Account	155.58
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	155
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.08
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.08
03/08/2023	LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	144.67

03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	139.6
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	135.67
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.25
03/08/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	128.11
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.08
03/08/2023	McAvoy Modular Rental and Sales	Construction	Housing Revenue Account	104
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	92.5
03/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	89.97
03/08/2023	AFFINITY WATER LIMITED	Water	Assistant Dir Corporate Governance	87.97
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.48
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	85
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	83
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	83
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72
03/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	69
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
03/08/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	58.26
03/08/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	58
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	54.79
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.09
03/08/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	49.03
03/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	49
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.16
03/08/2023	CROWN PAINTS LIMITED	Equip - Safety	Housing Revenue Account	46.39
03/08/2023	RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	45
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
03/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.25
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.71
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.99
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	14.15
03/08/2023	PayPoint Network	Subscriptions	Dir of Adults, Health & Communities	13.62
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.68
03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11
03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.5
03/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8
03/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	6.28
04/08/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
04/08/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	110318.58
04/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	100174
04/08/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
04/08/2023	CityAxis Limited	Repair & Maintenance	Dir of Finance	48573.29
04/08/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	46317.3
04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	41014.75
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	39645.07
04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	35238.14
04/08/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	32805
04/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	30996.25
04/08/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	27337.08
04/08/2023	CENTRE 404	CONTRADLT	Dir of Adults, Health & Communities	24879.91
04/08/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	24814.46
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	21470.95
04/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	20057.14
04/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	19612
04/08/2023	Seismic Group Ltd	Business	Dir of Finance	19500
04/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	16290
04/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	12971.3
04/08/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	12007.64
04/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11903.04
04/08/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	11028.04
04/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	9100
04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	8485
04/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	7654
04/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7393.1
04/08/2023	Allied Water Ltd	Water Assessment & Treatment	Dir of Placemaking & Housing	7096.13
04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	6772.77
04/08/2023	MITREFINCH Ltd	Security	Dir of Finance	6631.52
04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	6096
04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	5666.66
04/08/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	5600
04/08/2023	BAKER MALLETT LLP	Business	Dir of Placemaking & Housing	5482.5
04/08/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	5462.12
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	4953.78
04/08/2023	NFC Homes Limited	Buildings	Dir of Finance	4731.86
04/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4137
04/08/2023	TALMUD TORAH D'CHASIDEI GUR	ZFWI SEN Additional	Dedicated Schools Grant Management	3661
04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3632.92

04/08/2023	Resources for Autism	CONRADLT	Dir of Adults, Health & Communities	400
04/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
04/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	385
04/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	350
04/08/2023	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	342.88
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	320.41
04/08/2023	STUDIO UPSTAIRS	CONRADLT	Dir of Adults, Health & Communities	310.76
04/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	310.05
04/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	300
04/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
04/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	280.5
04/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
04/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	247.3
04/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
04/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	216.45
04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	160.5
04/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.87
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	153.05
04/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	139.62
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONRADLT	Dir of Adults, Health & Communities	132.3
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	127.82
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	114.3
04/08/2023	EUROTECH SECURITY SYSTEMS Ltd	Buildings	Housing Revenue Account	105.51
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	105.48
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	101.22
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.2
04/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.46
04/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	78.76
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	69
04/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	65
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.56
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.88
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.53
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	48
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONRADLT	Dir of Adults, Health & Communities	45.08
04/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	40.65
04/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.62
04/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONRADLT	Dir of Adults, Health & Communities	37.03
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
04/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	29.78
04/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	26.83
04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24
04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.34
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.18
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	20
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.49
04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.64
04/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.54
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	14.66
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.5
04/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.49
04/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	4.48
04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-5651.02
04/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-8591.52
07/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	167062.53
07/08/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
07/08/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
07/08/2023	OAKMONT SOCIAL EDUCATION	CONRADLT	Dir of Adults, Health & Communities	47736
07/08/2023	KAMINO HOMECARE LTD	CONRADLT	Dir of Adults, Health & Communities	43657.89
07/08/2023	Whittington Health NHS Trust	Childcare Services	Dir of Children's Services	42500
07/08/2023	SAMA CARE LTD	CONRADLT	Dir of Adults, Health & Communities	40008.61
07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	37000
07/08/2023	Wave	Water	Carbon Management	34866
07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	31578.15
07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	27875.2
07/08/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
07/08/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
07/08/2023	ACORN DAY OPPORTUNITIES	CONRADLT	Dir of Adults, Health & Communities	24469.92
07/08/2023	SAMA CARE LTD	CONRADLT	Dir of Adults, Health & Communities	24231.59
07/08/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
07/08/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68

07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	22445.51
07/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	21640
07/08/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	20462.31
07/08/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	17220
07/08/2023	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	16695
07/08/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
07/08/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	16125.76
07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15571.6
07/08/2023	HORIZON CARE & EDUCATION GROUP LTD	ZFWI CODEZ185F5741	Dir of Children's Services	15248
07/08/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200
07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	15037.6
07/08/2023	CRE8 Structures LLP	Tech & Feasibility	Dir of Finance	14875
07/08/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800
07/08/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	13200
07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	12908.8
07/08/2023	MUF ARCHITECTURE / ART LLP	Design	Dir of Finance	12740
07/08/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	12508.74
07/08/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
07/08/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	12071.69
07/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	12064
07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	12040
07/08/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	11996.5
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	11620.68
07/08/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11537.16
07/08/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	11400
07/08/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
07/08/2023	BEAM INC LTD TA BEAM SUPPORT	ZFWI CODEZ184F5732	Dir of Children's Services	11013.22
07/08/2023	JW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10960.75
07/08/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9562.5
07/08/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
07/08/2023	The Fulker Consultancy Limited	Surveys	Dir of Placemaking & Housing	9440
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	8800
07/08/2023	CB RICHARD ELLIS LTD	Business	Dir of Finance	8800
07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8580
07/08/2023	Artisan Plastercraft Ltd	Repair & Maintenance	Dir of Finance	8395
07/08/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
07/08/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	8116
07/08/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8107.51
07/08/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	7878.56
07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
07/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	7316
07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	7200
07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	6990
07/08/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	6658.47
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
07/08/2023	CONCEPT CARE & SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6400
07/08/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
07/08/2023	Consarc Consulting Architects Ltd	Architect	Dir of Finance	6183.75
07/08/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
07/08/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	6020
07/08/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	5708.11
07/08/2023	ARCUS CONSULTING LLP	Construction	Dir of Finance	5488.5
07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
07/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5425.85
07/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	5348.5
07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180
07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5180
07/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4900
07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	4820.8
07/08/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4600
07/08/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
07/08/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4560
07/08/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988
07/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	3800
07/08/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
07/08/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	3731
07/08/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3700
07/08/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
07/08/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640
07/08/2023	Subvision Surveys Ltd	Surveys	Dir of Placemaking & Housing	3600
07/08/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
07/08/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
07/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3525.16
07/08/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	3171.07
07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3100
07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060

07/08/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980
07/08/2023	INYRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	2840
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2800
07/08/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2684.4
07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2609.6
07/08/2023	TOMELI LIMITED	Property Management	Dir of Adults, Health & Communities	2600.41
07/08/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
07/08/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	2480
07/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2450
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2432.06
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2314.9
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2265.67
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2155.99
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2155.31
07/08/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	2138.29
07/08/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2060
07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2058
07/08/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	2000
07/08/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1917.86
07/08/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1894.72
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1818.33
07/08/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	1800
07/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	1800
07/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768
07/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1727.38
07/08/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
07/08/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	1681.75
07/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/08/2023	CENTRE 404	CONTRADLT	Dir of Adults, Health & Communities	1680.3
07/08/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1615.68
07/08/2023	HSL PATHOLOGY LLP	Public Health	Dir of Adults, Health & Communities	1612.8
07/08/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600
07/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1560
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1554
07/08/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1542.86
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1528.36
07/08/2023	INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520
07/08/2023	ALLPAY LTD CHILDREN DP	ZFWI Children DCT DP	Dir of Children's Services	1510.24
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1502.03
07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1500
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/08/2023	JW INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1492.86
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1487.03
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1487.03
07/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
07/08/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
07/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1446.79
07/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1436
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1332.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
07/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	1296.3
07/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1250
07/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1248.2
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1221.33
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1213.33
07/08/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66

07/08/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
07/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1142
07/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1140
07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	1128.29
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
07/08/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/08/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1001
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	999.96
07/08/2023	CITY OF LONDON	Waste Management	Dir of Environment & Resident Experience	981.34
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
07/08/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	965.71
07/08/2023	EBRIT SERVICES LIMITED	Maintenance	Dir of Finance	950
07/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	929.56
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/08/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	839
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	788.66
07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	638
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	606.67
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	600.88
07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	600.45
07/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
07/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	560.42
07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	532
07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	475
07/08/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	469.68
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	443.33
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	384
07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	375
07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	295
07/08/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	288.8
07/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	276.57
07/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	270
07/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	268.8
07/08/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	268.8
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	256.7
07/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	248.8
07/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	225
07/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	172.56
07/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	150
07/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	147.5
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	130.1
07/08/2023	NLS TOOLS	Equip - Repair	Housing Revenue Account	123.75
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.35
07/08/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	88
07/08/2023	TOUCAN TOOL COMPANY LTD	General Materials	Housing Revenue Account	84.5
07/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75
07/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	65
07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.08
07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	41
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.09
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.64
07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
07/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
07/08/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	24.77
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.9
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18
07/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.89
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.31
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.58
07/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.05
07/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7
07/08/2023	THEMICARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-1508.57
07/08/2023	JW INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-1650
07/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-1660.71
07/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-4071.43

07/08/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-800
08/08/2023	LEGRAND ELECTRIC LTD	Services	Dir of Adults, Health & Communities	112540.79
08/08/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	34790.86
08/08/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	33963
08/08/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	28036.97
08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	25000
08/08/2023	PELLINGS LLP	Business	Dir of Finance	21317.69
08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	21000
08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	21000
08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	20400
08/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	19000
08/08/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	17578
08/08/2023	Mulalley and Company LTD	Buildings	Dir of Finance	17347.68
08/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	11487.1
08/08/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	9995
08/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	9840
08/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	9145
08/08/2023	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	9093.85
08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
08/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	7245
08/08/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	6997
08/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	6443.71
08/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	4890.89
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4500
08/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	4500
08/08/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & C	Dir of Adults, Health & Communities	4401.24
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	4390
08/08/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4099.94
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3800
08/08/2023	Sports Solutions BLB Ltd	Sport & Fitness	Dir of Children's Services	3600
08/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	3528.57
08/08/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	3474.42
08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3343.42
08/08/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	3300
08/08/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3300
08/08/2023	PORCELAIN LTD	Organised Activities	Dir of Children's Services	3152.33
08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	3105
08/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3072.75
08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000
08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	2880
08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
08/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
08/08/2023	BAKER MALLETT LLP	Buildings	Dir of Placemaking & Housing	2465
08/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2154.71
08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	2096.44
08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070
08/08/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	2066
08/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2040
08/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2021
08/08/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	1940
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1925
08/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
08/08/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1604.61
08/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1600
08/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1575
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/08/2023	FLEET EDUCATION SERVICES LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	1494
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
08/08/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1323
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
08/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1152
08/08/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	1139.75
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1110
08/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
08/08/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1018.21
08/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	1005
08/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950

08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	944.64
08/08/2023	Paragus Limited T/A Checkedsafe	Commercial	Housing Revenue Account	895
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	885
08/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	784
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	770
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	768
08/08/2023	Redacted Personal Data	Consultancy	Dir of Finance	742.85
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	734
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	731
08/08/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	726
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	702
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	658
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	649
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	635
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	625
08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	600
08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	600
08/08/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	570
08/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	568.8
08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	560.1
08/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	550
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	527
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
08/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	500
08/08/2023	JURY PAYMENTS	Priv - Contractor	Assistant Dir Corporate Governance	500
08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	478.4
08/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	472.41
08/08/2023	UNLOCKING LANGUAGE LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	450
08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	437.76
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	432
08/08/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	420
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	407
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	396
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	350
08/08/2023	Allied Water Ltd	Services	Housing Revenue Account	350
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	331
08/08/2023	Privilege Supported Care LTD	ZFWI CODEZ185F5741	Dir of Children's Services	317.6
08/08/2023	THE HOLMWOOD PRACTICE DR REBECCA CH	ZFWI SEN Additional	Dedicated Schools Grant Management	300
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	287
08/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	276.48
08/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	274.9
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	255
08/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	228
08/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
08/08/2023	RICHMOND MUSIC TRUST	Efficiency	Dir of Adults, Health & Communities	210
08/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	200
08/08/2023	THE TREE COUNCIL	Trees & Shrubs	Dir of Environment & Resident Experience	175
08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	160.02
08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	158.46
08/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	121.14
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	120
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	118
08/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5734	Dir of Children's Services	114.5
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	103.38
08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
08/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
08/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	80
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	75
08/08/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	64.95
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.43
08/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	50
08/08/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.01
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	35.68
08/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	26.76

08/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
08/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.54
08/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	15.22
08/08/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	12.6
08/08/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-47.42
09/08/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	342456.43
09/08/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	208922.45
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	120441.25
09/08/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	96969
09/08/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90860.38
09/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	76622.2
09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	63340.92
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63162.18
09/08/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	51509.13
09/08/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	50721.6
09/08/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
09/08/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.8
09/08/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
09/08/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800
09/08/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	40600
09/08/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980
09/08/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	32849.6
09/08/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	31899.63
09/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	30281.5
09/08/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000
09/08/2023	OAK HOUSE CHILDREN'S HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	29160
09/08/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	27600
09/08/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	25578
09/08/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	24387.05
09/08/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
09/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	22611.82
09/08/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600
09/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	22600
09/08/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460
09/08/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	20734.2
09/08/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592
09/08/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
09/08/2023	CAMBIAN CHILDCARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220
09/08/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000
09/08/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200
09/08/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200
09/08/2023	STOCKWELLCARE SUPPORT SERVICES LIM	CONTRADLT	Dir of Adults, Health & Communities	18677.31
09/08/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400
09/08/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.4
09/08/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16919.29
09/08/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896
09/08/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800
09/08/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076
09/08/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600
09/08/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	15571.43
09/08/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	15552
09/08/2023	BAYIS SHELI LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520
09/08/2023	PELLINGS LLP	Tech & Feasibility	Dir of Finance	14812.5
09/08/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	14400
09/08/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380
09/08/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552
09/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	13422.95
09/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	12374.2
09/08/2023	CARE IN FINANCE LTD (CLIENT)	CONTRADLT	Dir of Adults, Health & Communities	12320.52
09/08/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772
09/08/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	11688.57
09/08/2023	GRANT PAYMENTS	L.A. - Recoup SpDay	Dedicated Schools Grant Management	11666.66
09/08/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	11644.86
09/08/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800
09/08/2023	CARE 4 U LTD	CONTRADLT	Dir of Adults, Health & Communities	10482.16
09/08/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900
09/08/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600
09/08/2023	Longley Group Ltd	Hand Tools	Dir of Finance	9485
09/08/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	9290.5
09/08/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212
09/08/2023	Nottingham Rehab Ltd t/a NRS HC	Equipment	Dir of Adults, Health & Communities	8526.66
09/08/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	8387
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	8081.64
09/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	8067.56
09/08/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000
09/08/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
09/08/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	6263.62
09/08/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
09/08/2023	Martin Arnold Limited	Property	Dir of Finance	5875
09/08/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5473.14
09/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
09/08/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	4982.14
09/08/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800

09/08/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
09/08/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.4
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3938.67
09/08/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
09/08/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596
09/08/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540
09/08/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388
09/08/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200
09/08/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
09/08/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100
09/08/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
09/08/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996
09/08/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2957.8
09/08/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2905
09/08/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2760.8
09/08/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.8
09/08/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740
09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2656.36
09/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	2612.44
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2596.88
09/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2450
09/08/2023	Pitman Tozer Architects	Architect	Dir of Finance	2440
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2418
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2350
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2254
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2185
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2155
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2101
09/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	2098.64
09/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2085.12
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2014
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
09/08/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	1840.84
09/08/2023	Pitman Tozer Architects	Architect	Dir of Finance	1833.6
09/08/2023	Redacted Personal Data	Maint & Support	Dir of Culture, Strategy & Engagement	1820.83
09/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1764.5
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1751
09/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Dir of Finance	1716.5
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1703.33
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1680
09/08/2023	4 Global Consulting Limited	Sport & Fitness	Dir of Environment & Resident Experience	1575
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1510
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/08/2023	REL Davian Ltd	Passenger Transport	Dir of Children's Services	1475
09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/08/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1452
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
09/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	1265.4
09/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	1200
09/08/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	1200
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1197
09/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	1123.28
09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1110.3
09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/08/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
09/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
09/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	883.2
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	882
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	882
09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	871.73
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	817
09/08/2023	RESTORING LIVES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	804.17
09/08/2023	AMFM Ltd	Janitorial	Dir of Children's Services	802.47
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
09/08/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	798

09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	743
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	731.28
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	729
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	728.54
09/08/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	725
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	721.32
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	721.32
09/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3
09/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	607.48
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	576.22
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	563.86
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	563
09/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	550
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	542
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	540
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	528.5
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.5
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44
09/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	460
09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	454
09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	452.51
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	451
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400
09/08/2023	Steven Carnaby Associates Limited	Efficiency	Dir of Adults, Health & Communities	390
09/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	390
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	382.92
09/08/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	382.92
09/08/2023	VISION TEACHING LIMITED	Education	Dedicated Schools Grant Management	370
09/08/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	358.82
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	341.36
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	341.32
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	317.13
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	281.43
09/08/2023	Clubbercise Instructor	Sport & Fitness	Dir of Environment & Resident Experience	250
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	240
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	230
09/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	224
09/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	224
09/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	214.14
09/08/2023	SELICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	209.79
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	203
09/08/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200
09/08/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	182
09/08/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	180
09/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	176.75
09/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	175
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	175
09/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	173.6
09/08/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning Materials	Dir of Children's Services	169.56
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	155
09/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	154
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	144.95
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	130
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	116
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	114.03
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
09/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	99
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
09/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	85.27
09/08/2023	Posturite Ltd	Equipment	Housing Revenue Account	81.94
09/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	81.88
09/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	78
09/08/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	76
09/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	75.98
09/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	70.2
09/08/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
09/08/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
09/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	50.49
09/08/2023	THOMAS RIDLEY & SON LTD	School Meals Service	Dir of Children's Services	47.16
09/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	40.02
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
09/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	30.77
09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
09/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	30.5
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30

09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	26.55
09/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	22.35
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20
09/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10.18
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
09/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
09/08/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-24387.05
10/08/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1910319.19
10/08/2023	Aaron Services	Tech & Feasibility	Housing Revenue Account	294466.51
10/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	265268.81
10/08/2023	TFL SURFACE TRANSPORT	Roads	Dir of Environment & Resident Experience	101711.9
10/08/2023	LONDON COUNCILS	Debt Collection & Re	Dir of Environment & Resident Experience	88848
10/08/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	53714.29
10/08/2023	ACCESS UK LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	44328.61
10/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Closed-Circuit Television	Dir of Finance	31048.4
10/08/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	26628.84
10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20000
10/08/2023	ARCHITE LONDON LTD	Business	Dir of Finance	9587.5
10/08/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8281.76
10/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	7380
10/08/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	7192.12
10/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6760.18
10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	6422.5
10/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Services	Dir of Culture, Strategy & Engagement	5668.13
10/08/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Finance	5000
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4041.67
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3878
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3645
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3369.33
10/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	3280.2
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3273
10/08/2023	All in 1 property solutions	Construction	Housing Revenue Account	3200
10/08/2023	ATEGI LTD	CONRADLT	Dir of Adults, Health & Communities	3078.52
10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	3034.36
10/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2950
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2800
10/08/2023	ALLPAY LTD NRPF	CONRADLT	Dir of Adults, Health & Communities	2764.4
10/08/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	2550.24
10/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2499.5
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2292
10/08/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	2221.44
10/08/2023	ARTHUR MORRISON LTD	CONRADLT	Dir of Adults, Health & Communities	2187.24
10/08/2023	GRACE EYRE FOUNDATION	CONRADLT	Dir of Adults, Health & Communities	2176.44
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2013.67
10/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	1859.6
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1812
10/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1759.68
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1689.33
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1495
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1363
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1308
10/08/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	1300.5
10/08/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
10/08/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	1206.4
10/08/2023	All in 1 property solutions	Buildings	Housing Revenue Account	1200
10/08/2023	Alpine UK Scaffolding LTD	Buildings	Housing Revenue Account	1159
10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1156.5
10/08/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1116.24
10/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1005
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	966
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	948.78
10/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	900
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	896
10/08/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	874.56
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/08/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	754

10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	753
10/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	745.34
10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	717.44
10/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	698
10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	670.45
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	650
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	637
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	630
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	627
10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	626.73
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	608
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	600
10/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	525
10/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Adults, Health & Communities	521.31
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	500
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	442.5
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420.67
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	369.83
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	322
10/08/2023	SHA DISABILITY CONSULTANCY LTD	Occupational Therapy Services	Dir of Adults, Health & Communities	320.65
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	312
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
10/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	224.83
10/08/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	208.87
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
10/08/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	157
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	150
10/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	131.67
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	99.9
10/08/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	99
10/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	81.9
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	61.48
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	59.54
10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	57.11
10/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	56
10/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	51
10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	42.29
10/08/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	35
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
10/08/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	24.6
10/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24
10/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	19.28
10/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	16.33
10/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
10/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	2.32
10/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	-975

11/08/2023	MAGICARE LTD	CONRADLT	Dir of Adults, Health & Communities	190610.54
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	185405.4
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	162767.18
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	157176.75
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	144010.05
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	130357.38
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	123024
11/08/2023	Kenson Highways Limited	Business	Dir of Finance	60000
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54999.13
11/08/2023	CAPAAN DAY SERVICE	CONRADLT	Dir of Adults, Health & Communities	24335.45
11/08/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	24000
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	22423.32
11/08/2023	J K HEALTHCARE LTD	CONRADLT	Dir of Adults, Health & Communities	15204.62
11/08/2023	31TEN CONSULTING LIMITED	Strategic Planning	Dir of Adults, Health & Communities	15000
11/08/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	13992.66
11/08/2023	VISUM CONSULTANCY LIMITED	Buildings	Dir of Placemaking & Housing	13200
11/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	11600
11/08/2023	WT PARTNERSHIP	Buildings	Dir of Finance	11100
11/08/2023	Emerald Contracts Ltd	Buildings	Housing Revenue Account	8995
11/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6296.5
11/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	5891.3
11/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	5760.36
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	5040
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4942
11/08/2023	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	4528.65
11/08/2023	Markides Associates Ltd	Buildings	Dir of Finance	4500
11/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4354
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	4155.33
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3883.63
11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3432.32
11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	3317.87
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	3273.62
11/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3265.78
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	3201.51
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2958.25
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2934.67
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2904
11/08/2023	Collage Arts	Organised Activities	Dir of Adults, Health & Communities	2737.14
11/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	2706.29
11/08/2023	ACORN VILLAGES LIMITED	CONRADLT	Dir of Adults, Health & Communities	2560
11/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	2543.03
11/08/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	2220.15
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2210.4
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	2154.71
11/08/2023	JAW Sustainability Limited	Business	Dir of Finance	2100
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2069.67
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2062.33
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2059.79
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1849.9
11/08/2023	WHITE PEBBLE MEDIA LTD	Organised Activities	Dir of Children's Services	1792
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1766.33
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1687.03
11/08/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1669
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1668
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	1519.7
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1500
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1481.67
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1468
11/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1378.17
11/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	1367.61
11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1318.33
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1311.25
11/08/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/08/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Technical & Feasibility	Dir of Finance	1270
11/08/2023	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1254
11/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1229
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	1228.48
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	1223.1
11/08/2023	Artisan Plastercraft Ltd	Surveys	Dir of Finance	1187.33
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1168
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1165.6
11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47

11/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1098
11/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1097.93
11/08/2023	Alpine UK Scaffolding LTD	Construction	Housing Revenue Account	1051
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1017.33
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	935.32
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	933.33
11/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	894
11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	875
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	865.83
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	855
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	828.76
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	826
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	812
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	725.88
11/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.6
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	710
11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	680.25
11/08/2023	Rodney Melville and Partners Ltd	Consultancy	Dir of Finance	672
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	658.67
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	639
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	616
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	578.36
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	561.9
11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
11/08/2023	RADIO MARATHON LTD	CONRADLT	Dir of Adults, Health & Communities	553.44
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	550
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	548
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	547
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	541.9
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	534
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	532
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	530
11/08/2023	Focus Furnishing	Construction	Housing Revenue Account	529.4
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	506
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	504
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	485.33
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	470
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	466
11/08/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	457.8
11/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	439.2
11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	425
11/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	390
11/08/2023	RELDM LTD	Advertising	Dir of Finance	379.2
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	378
11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.2
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	341
11/08/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	338.72
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	313
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	313
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	312.19
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	301.65
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	301
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	300.3
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	300.3
11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	292.75
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	288
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	286.88
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	280.25
11/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	276.9
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	256.67
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	240
11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	234
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	231.84
11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	221.6
11/08/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	218.15
11/08/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	212.3
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	212
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	192
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Children's Services	186.68
11/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180
11/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	175
11/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	174.6
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	171.32
11/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	156.6
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	140.01
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	131.24

11/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	130
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	111.98
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	109.55
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.1
11/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	98.2
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	96
11/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	95
11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	94.97
11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	92.04
11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.5
11/08/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	85.91
11/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.67
11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
11/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	38.7
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.6
11/08/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	34.5
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	24.72
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.79
11/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	17.7
11/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.1
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	11.52
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	11.34
11/08/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.1
11/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	10.64
11/08/2023	H2O NATIONWIDE LTD	Buildings	Dir of Finance	7.1
11/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	0.5
11/08/2023	Digital Mailing Solutions Limited	Postage	Dir of Environment & Resident Experience	-0.3
11/08/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	-1544.7
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	208307.44
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	125000
14/08/2023	CIVICA UK LTD	Business	Dir of Placemaking & Housing	73500
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	60000
14/08/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	56774.1
14/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	45095
14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	40393.4
14/08/2023	Fire Delay Contractors Limited	Works - Construction, Repair & Maintenance	Dir of Finance	39156.18
14/08/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	34457
14/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	27466.12
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	25000
14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	18557.07
14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	17661.81
14/08/2023	Ingleton Wood LLP	Consultancy	Dir of Finance	13892
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	11851.65
14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	11482.09
14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
14/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	8808.31
14/08/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	8750
14/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	8710.86
14/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8500
14/08/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	7859.24
14/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7600
14/08/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	6518.49
14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
14/08/2023	FUSION LIFESTYLE	Public Health	Dir of Adults, Health & Communities	6296
14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	6025
14/08/2023	Shine Clubs	Sport & Fitness	Dir of Children's Services	6000
14/08/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	5895
14/08/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5000
14/08/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	4696.5
14/08/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4671.5
14/08/2023	London Elite Sports & FB Acad	Sport & Fitness	Dir of Environment & Resident Experience	3500
14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3479.39
14/08/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	3440.2
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3375
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	3286.43
14/08/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	2630
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	2672
14/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2652.96
14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2630
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
14/08/2023	BOLDENS SIGNAGE SOLUTIONS	General Materials	Dir of Finance	2339
14/08/2023	LONDON BOROUGH OF BARNET	Rents	Assistant Dir Corporate Governance	2209.5
14/08/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1910
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875

14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1836.36
14/08/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1750
14/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1419
14/08/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1391.55
14/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
14/08/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
14/08/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1342.19
14/08/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1320
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1240
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.31
14/08/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Repair & Maintenance	Dir of Finance	1205.3
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1125
14/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1117.5
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	1111.56
14/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
14/08/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	1070.55
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1050
14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
14/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
14/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	996.66
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	931.66
14/08/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	874.41
14/08/2023	SEA Ltd	Repair & Maintenance	Dir of Finance	854.88
14/08/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	810.35
14/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	777
14/08/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	766.25
14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	645.9
14/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	600
14/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	595.62
14/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	570.78
14/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
14/08/2023	Cypriot Community Centre	Room Hire	Dir of Adults, Health & Communities	500
14/08/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	464
14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	400
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	383.73

14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	365.01
14/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	350
14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	349
14/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
14/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	326.51
14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	306.67
14/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	300
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	287.41
14/08/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Housing Revenue Account	280
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	270.53
14/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	251.71
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
14/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	224
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	203.59
14/08/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	200
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	180.05
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	174.15
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	163.99
14/08/2023	BUNZL UK LTD t/a GREENHAM	Equip - Purchase	Housing Revenue Account	140
14/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	125
14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	124.5
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	115.16
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	114.3
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	108.02
14/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	90.73
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.06
14/08/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
14/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	41.29
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.56
14/08/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	36.15
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	24.75
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.42
14/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	19
14/08/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	17
14/08/2023	CERTSURE LLP	Business	Housing Revenue Account	12.25
14/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.5
14/08/2023	SEA Ltd	Repair & Maint	Housing Revenue Account	-297.32
15/08/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	406945.92
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Children's Services	175705.38
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Culture, Strategy & Engagement	147993.16
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Adults, Health & Communities	131028.97
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Placemaking & Housing	122360.68
15/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	119388.68
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Housing Revenue Account	108724.17
15/08/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	102904.64
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Environment & Resident Experience	98898.61
15/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	78888.48
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Finance	67252.95
15/08/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52901.07
15/08/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	38126.7
15/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	37443.89
15/08/2023	ACCESS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	35363.2
15/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	34160
15/08/2023	TLC GROUP LIMITED	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	25286.6
15/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	23352.72
15/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	23180
15/08/2023	SOUTHERN LANDSCAPE AND CONSTRUCTION	Construction	Dir of Finance	23000
15/08/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	21713.24
15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	20637.9
15/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19058.82
15/08/2023	GREEN LANES PROJECTS LTD	CONTRADLT	Dir of Adults, Health & Communities	18699.76
15/08/2023	ELYSIUM HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17329.92
15/08/2023	HAZELWOOD LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	17243.96
15/08/2023	HIGHCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17223.56
15/08/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17052.94
15/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Assistant Dir Corporate Governance	16898.53
15/08/2023	EARLYBIRD CARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	15870.6
15/08/2023	PEACEFORM (UK) LTD	CONTRADLT	Dir of Adults, Health & Communities	14417.6
15/08/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	14211.28
15/08/2023	GREENFIELDS RES CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	14161.36
15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	13758.6
15/08/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	12193.4
15/08/2023	HILTON LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	12061.2
15/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	11851.77
15/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	10540.84
15/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	10540

15/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9886.8
15/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	9267.18
15/08/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	9047.8
15/08/2023	BROOKDALE HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	8043.64
15/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	7761.31
15/08/2023	The Huntercombe Group - Conifer Lod	CONTRADLT	Dir of Adults, Health & Communities	7691.84
15/08/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	7628.8
15/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	7565
15/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7537.6
15/08/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	7428
15/08/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7254.72
15/08/2023	CHITIMALI LOCUM MEDICAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7074.2
15/08/2023	SUNCARE RECOVERY LTD	CONTRADLT	Dir of Adults, Health & Communities	6865.8
15/08/2023	GRESHAM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6523
15/08/2023	PARK RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	6230.4
15/08/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Dir of Finance	6216.82
15/08/2023	3A CARE (LONDON) LIMITED T/A THE HO	CONTRADLT	Dir of Adults, Health & Communities	6126.4
15/08/2023	GLENPAT HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	6102.08
15/08/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5814.2
15/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	5706.32
15/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	5706.32
15/08/2023	ROSELOCK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5359.72
15/08/2023	BUPA CARE HOMES (ANS) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	5063.94
15/08/2023	WHITE ROSE CARE	CONTRADLT	Dir of Adults, Health & Communities	5021.52
15/08/2023	YAD VOEZER	CONTRADLT	Dir of Adults, Health & Communities	5008.88
15/08/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4800
15/08/2023	THE DISABILITIES TRUST	CONTRADLT	Dir of Adults, Health & Communities	4567.12
15/08/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4562.88
15/08/2023	JANITH HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	4438.2
15/08/2023	EASTBROOK HOUSE RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	4213.32
15/08/2023	WATERFALL HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	4173.2
15/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3938.99
15/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3887.2
15/08/2023	B&M INVESTMENTS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3880
15/08/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	3816
15/08/2023	FOREST VIEW CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3800
15/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	3755
15/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3701.08
15/08/2023	VILLA SCALABRINI	CONTRADLT	Dir of Adults, Health & Communities	3690
15/08/2023	THE ORDERS OF ST JOHN CARE TRUST	CONTRADLT	Dir of Adults, Health & Communities	3496.48
15/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	3468.8
15/08/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	3417.6
15/08/2023	J K HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3352.2
15/08/2023	WCS CARE GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3316.8
15/08/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	CONTRADLT	Dir of Adults, Health & Communities	3255.84
15/08/2023	TEALK SERVICES LIMITED TA MANOR LOD	CONTRADLT	Dir of Adults, Health & Communities	3216
15/08/2023	ELIZABETH PALMS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
15/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
15/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	3216
15/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3200
15/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	3088.84
15/08/2023	ESSEX CARE CONSORTIUM LTD	CONTRADLT	Dir of Adults, Health & Communities	3052.8
15/08/2023	RESIDENTIAL CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3027.36
15/08/2023	MAK SOCIAL SOLUTIONS	ZFWI CODEZ186F5752	Dir of Children's Services	3000
15/08/2023	LARCHWOOD CARE HOMES SOUTH LTD	CONTRADLT	Dir of Adults, Health & Communities	2975.28
15/08/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2974.76
15/08/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	CONTRADLT	Dir of Adults, Health & Communities	2815.8
15/08/2023	Sharpe Focus Ltd	ZFWI CODEZ184F5734	Dir of Children's Services	2770
15/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2696.36
15/08/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2695.76
15/08/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	CONTRADLT	Dir of Adults, Health & Communities	2635.36
15/08/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	CONTRADLT	Dir of Adults, Health & Communities	2588.2
15/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	2541
15/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2522.98
15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	2450
15/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	2400
15/08/2023	AYERST ENVIRONMENTAL LTD	Maintenance	Dir of Finance	2275
15/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2031.08
15/08/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	1834.48
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	1600
15/08/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	1543
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
15/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1506.96
15/08/2023	BUPA CARE HOMES (ANS) LTD	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	1492.86
15/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1440
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1435
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/08/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365

15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/08/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/08/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/08/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
15/08/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000
15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000
15/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	911.74
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	892.5
15/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
15/08/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	800
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	792
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	785
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	745
15/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	728.9
15/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	705
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	659
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	655
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650
15/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	625
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	610
15/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	603.23
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	595
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	587.5
15/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	542
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	540
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	520
15/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	510
15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	434
15/08/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	430
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	423.5
15/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
15/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	399.99
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	396
15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	393
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	386
15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	375
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	350
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	347.5
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	336.75
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	313
15/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36
15/08/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	298
15/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
15/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
15/08/2023	DAISY COMMUNICATIONS LTD	Fixed	Assistant Dir Corporate Governance	274.67
15/08/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Fees	Assistant Dir Corporate Governance	260
15/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	226
15/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
15/08/2023	OT Group Limited	Chemical	Housing Revenue Account	174.15
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	159.5
15/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	145
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	130.5
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	126
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	116
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	111
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	108
15/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
15/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	94
15/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	90
15/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
16/08/2023	ACCESS UK LTD T/A ADAM	Letting/Estate Agent	Dir of Adults, Health & Communities	1790790.81
16/08/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	277459.94
16/08/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	179550
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	168770.59
16/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	165710.75
16/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	164199.6
16/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	159582.35
16/08/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	151179.47

16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	141732.69
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	141665.71
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	131578.09
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	123995.38
16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	120509.12
16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	104308.12
16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	102990.76
16/08/2023	PUBLIC VOICE CIC	Sheltered Accommodat	Dir of Adults, Health & Communities	100417.5
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	94423.82
16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	78632.08
16/08/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	76478.99
16/08/2023	DCK Construction Ltd	Buildings	Dir of Finance	76000
16/08/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	69217.48
16/08/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	65705.3
16/08/2023	DIMENSIONS (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62905.72
16/08/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	61814.04
16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
16/08/2023	KIND DIAMOND BUILD CONSORT	Demolition&Asbestos	Dir of Finance	53082.54
16/08/2023	CONNIFERS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52882.76
16/08/2023	THE AVENUES TRUST	CONTRADLT	Dir of Adults, Health & Communities	51791.52
16/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	49461.84
16/08/2023	Liberata UK Ltd	Services	Dir of Culture, Strategy & Engagement	48528.09
16/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	47914.44
16/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	47120
16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	46246.5
16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	45857.4
16/08/2023	Middleton Murray Infrastructure	Bathrooms	Dir of Finance	45033
16/08/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	44601.64
16/08/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	43872.4
16/08/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	CONTRADLT	Dir of Adults, Health & Communities	43672.44
16/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	43506.68
16/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	42376.8
16/08/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	40831.96
16/08/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	39527.56
16/08/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	39313.34
16/08/2023	VENTRY RESIDENTIAL CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38339.92
16/08/2023	FILEY CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38107
16/08/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38029.6
16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	37909.24
16/08/2023	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	37511.9
16/08/2023	OUTWARD HOUSING	CONTRADLT	Dir of Adults, Health & Communities	35821.12
16/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	34306.32
16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	34226.25
16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	34124.44
16/08/2023	DHR SUPPORT SERVICES PVT LTD	CONTRADLT	Dir of Adults, Health & Communities	33400.6
16/08/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	32347.05
16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	31864.48
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	31301.69
16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	30524.24
16/08/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30101.36
16/08/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30097.32
16/08/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	29938.89
16/08/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	29230.6
16/08/2023	FOUR SEASONS 2000 LIMITED	CONTRADLT	Dir of Adults, Health & Communities	28432.12
16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	27920.48
16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	27885.28
16/08/2023	COMMUNITY LIVING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27756
16/08/2023	NWANDO DOMICILLIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27166.76
16/08/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	26661.16
16/08/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Glazing / Doors	Housing Revenue Account	26566.75
16/08/2023	TWINGLOBE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	26147.52
16/08/2023	A STEP BEYOND LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25662.2
16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	24767.44
16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	24007.44
16/08/2023	NORMANSHIRE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	23820
16/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	23728.2
16/08/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	21781.44
16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	21759.36
16/08/2023	CARE IN MIND RESIDENTIAL SERVICES L	CONTRADLT	Dir of Adults, Health & Communities	20672
16/08/2023	Dept Business Energy Industrial	Human Resources	Dir of Finance	20544.12
16/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	19876.09
16/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19787.71
16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19632.64
16/08/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18860.24
16/08/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18659.28
16/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	18440
16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	17976.68
16/08/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	17842.32
16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
16/08/2023	ADELAIDE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17414.8
16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	17215.68
16/08/2023	GOLDSMITH PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	17164

16/08/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	17012.36
16/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	16562.2
16/08/2023	PATERNOSTER HOUSE CARE CENTRE	CONTRADLT	Dir of Adults, Health & Communities	16358.48
16/08/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	16337
16/08/2023	RIDGEVIEW HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	16181.72
16/08/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	16135
16/08/2023	BAYIS SHELI LTD	CONTRADLT	Dir of Adults, Health & Communities	15851.76
16/08/2023	CONNIFERS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	15293.88
16/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	14839.24
16/08/2023	SANDHURST LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	14817.6
16/08/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	13322.6
16/08/2023	LUKKA CARE HOMES (2010) LTD	CONTRADLT	Dir of Adults, Health & Communities	13215.32
16/08/2023	BT PAYMENT SERVICES LTD	Telecommunications	Dir of Culture, Strategy & Engagement	13038.6
16/08/2023	ASPRAY HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	12930.12
16/08/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	12472.2
16/08/2023	BARCHESTER HEALTHCARE HOMES TA WILS	CONTRADLT	Dir of Adults, Health & Communities	12098.32
16/08/2023	SES KITE LTD	CONTRADLT	Dir of Adults, Health & Communities	11918.4
16/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	11830.5
16/08/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11763.72
16/08/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11585.64
16/08/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11539
16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	11505
16/08/2023	CV Library	Recruitment & Assessment	Dir of Culture, Strategy & Engagement	11500
16/08/2023	CRAEGMOOR HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	11219.84
16/08/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	CONTRADLT	Dir of Adults, Health & Communities	11145.24
16/08/2023	ABBAY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	11121.32
16/08/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	11053.96
16/08/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	11020.9
16/08/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	11011.36
16/08/2023	SALISBURY SUPPORT 4 AUTISM LTD	CONTRADLT	Dir of Adults, Health & Communities	10836.36
16/08/2023	NTEC SUPPORT SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	10709.2
16/08/2023	SALUTEM LD BIDCO IV LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10705.08
16/08/2023	BLUE RIBBON PROPERTY LETTINGS LTD	CONTRADLT	Dir of Adults, Health & Communities	10689
16/08/2023	NATIONWIDE SUPPORTING ACCOMMODATION	CONTRADLT	Dir of Adults, Health & Communities	10686.52
16/08/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10604
16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	CONTRADLT	Dir of Adults, Health & Communities	10582.64
16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	10432.44
16/08/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	10401.6
16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	10294.64
16/08/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	10234.52
16/08/2023	OPTIONS AUTISM(6) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10148.88
16/08/2023	PROGRESS HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	10055.96
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
16/08/2023	STEF & PHILIPS CLIENT ACCOUNT	CONTRADLT	Dir of Adults, Health & Communities	9919.92
16/08/2023	PARADISE INDEPENDENT LIVING LTD	CONTRADLT	Dir of Adults, Health & Communities	9912
16/08/2023	MACINTYRE CARE	CONTRADLT	Dir of Adults, Health & Communities	9893.04
16/08/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	9787.5
16/08/2023	PJ CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9721.4
16/08/2023	CHILTERN SUPPORT & HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	9642.4
16/08/2023	CLO-CLO LTD	CONTRADLT	Dir of Adults, Health & Communities	9636.8
16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9556.84
16/08/2023	Madlins LLP	Business	Dir of Finance	9430.58
16/08/2023	HUGH MYDDLETON HOUSE	CONTRADLT	Dir of Adults, Health & Communities	9430.44
16/08/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9425
16/08/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	9238.64
16/08/2023	COLLABORATIVE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9155
16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	9148.79
16/08/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	9084.8
16/08/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9069.64
16/08/2023	ST LUCY CARE SER T/A STEP FORWARD H	CONTRADLT	Dir of Adults, Health & Communities	8998.4
16/08/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8905
16/08/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8886
16/08/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	8867.96
16/08/2023	16 TO 21 PROJECT LTD	CONTRADLT	Dir of Adults, Health & Communities	8861.2
16/08/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8856.44
16/08/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8835.72
16/08/2023	PELLINGS LLP	Property	Dir of Finance	8585.6
16/08/2023	THE CONIFERS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8514.2
16/08/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	8512
16/08/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8457.68
16/08/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	8436.84
16/08/2023	DCK Construction Ltd	Buildings	Dir of Finance	8321.3
16/08/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8316.4
16/08/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8116.72
16/08/2023	RESIDENTIAL CARE PROVIDERS LTD	CONTRADLT	Dir of Adults, Health & Communities	8096.24
16/08/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	7888.9
16/08/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	7846.3
16/08/2023	BUPA CARE HOMES (FFHCARE) LTD	CONTRADLT	Dir of Adults, Health & Communities	7741.08
16/08/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	7736.12
16/08/2023	SHILOZ SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7700.16
16/08/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7510
16/08/2023	MEADOWVIEW CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7419.44
16/08/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7339.08

16/08/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	7308.8
16/08/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	7254.96
16/08/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7203
16/08/2023	PARADISE HOUSE ASSOCIATION LTD	CONTRADLT	Dir of Adults, Health & Communities	7137.92
16/08/2023	BUPA CARE HOMES (GL) LTD	CONTRADLT	Dir of Adults, Health & Communities	7111.88
16/08/2023	VERAA 7 HOME CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	7088
16/08/2023	BARMAT HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7024.16
16/08/2023	BRAMLEY HEALTH LTD	CONTRADLT	Dir of Adults, Health & Communities	6921.16
16/08/2023	TOPCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	6855.92
16/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6834.72
16/08/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	6800
16/08/2023	ASH COURT COMMUNITY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6778.56
16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6754.32
16/08/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	6754
16/08/2023	COMPLETE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	6750.2
16/08/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	CONTRADLT	Dir of Adults, Health & Communities	6670.92
16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6413.76
16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	6378.12
16/08/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6351.24
16/08/2023	SPRINGCARE SUPPORT SERVICES	CONTRADLT	Dir of Adults, Health & Communities	6311.43
16/08/2023	ACS HOMECARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6219.2
16/08/2023	ADICO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6194.4
16/08/2023	DESBOROUGH CARE	CONTRADLT	Dir of Adults, Health & Communities	6152
16/08/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	6084
16/08/2023	WINRAY CARE HOUSING	CONTRADLT	Dir of Adults, Health & Communities	6072
16/08/2023	PARRIS LAWN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6062.72
16/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	6008.5
16/08/2023	HEALTHCARE 1ST CHOICE LTD	CONTRADLT	Dir of Adults, Health & Communities	5909.04
16/08/2023	ACORN LODGE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5890.96
16/08/2023	SOMERSET CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5872.16
16/08/2023	CEPHAS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5749.4
16/08/2023	LITTLE SISTERS OF THE POOR	CONTRADLT	Dir of Adults, Health & Communities	5707.52
16/08/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	5707.4
16/08/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	5665.32
16/08/2023	HEATH CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5659.52
16/08/2023	ST IVES LODGE	CONTRADLT	Dir of Adults, Health & Communities	5639.4
16/08/2023	THE DAVID LEWIS CENTRE	CONTRADLT	Dir of Adults, Health & Communities	5525.32
16/08/2023	CAMDEN LODGE	CONTRADLT	Dir of Adults, Health & Communities	5410.6
16/08/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	5340.8
16/08/2023	FORGET ME NOT CARING LTD	CONTRADLT	Dir of Adults, Health & Communities	5271.28
16/08/2023	TOWER ESTATES (LODGE) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5250.68
16/08/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5181.56
16/08/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5167.28
16/08/2023	KARUNA MANOR CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5058.48
16/08/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	CONTRADLT	Dir of Adults, Health & Communities	4969.36
16/08/2023	MIDCO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4936
16/08/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	CONTRADLT	Dir of Adults, Health & Communities	4836.36
16/08/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4832.64
16/08/2023	OT Group Limited	Cleaning Materials	Housing Revenue Account	4827.3
16/08/2023	Vibrance	CONTRADLT	Dir of Adults, Health & Communities	4789.64
16/08/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4719.12
16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	4636.75
16/08/2023	BEECH LODGE	CONTRADLT	Dir of Adults, Health & Communities	4592
16/08/2023	BAXENDALE WOODSIDE HOME	CONTRADLT	Dir of Adults, Health & Communities	4551.84
16/08/2023	MOREWAYS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4536
16/08/2023	COMMUNITY HOUSING & THERAPY	CONTRADLT	Dir of Adults, Health & Communities	4500
16/08/2023	NA SS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4456.2
16/08/2023	ALLIANCE CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4417.72
16/08/2023	ST CATHERINE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	4400
16/08/2023	ASA LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4397.12
16/08/2023	Abbots Care Centre Ltd	CONTRADLT	Dir of Adults, Health & Communities	4363.24
16/08/2023	NEW CENTURY CARE (FINCHLEY) LTD	CONTRADLT	Dir of Adults, Health & Communities	4321.16
16/08/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	4321.16
16/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4240.92
16/08/2023	CARE ADVOCATES LTD	CONTRADLT	Dir of Adults, Health & Communities	4200
16/08/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4195
16/08/2023	LIVABILITY	CONTRADLT	Dir of Adults, Health & Communities	4144.68
16/08/2023	THREE CS SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4143.36
16/08/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	CONTRADLT	Dir of Adults, Health & Communities	4121.16
16/08/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4082.32
16/08/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4000
16/08/2023	ABBEY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	4000
16/08/2023	DCK Construction Ltd	General Materials	Dir of Finance	3984.82
16/08/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	3975
16/08/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3960
16/08/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3916.76
16/08/2023	BUPA CARE HOMES (BNH) LTD	CONTRADLT	Dir of Adults, Health & Communities	3857.92
16/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3819
16/08/2023	ACCOMPLISH GROUP	CONTRADLT	Dir of Adults, Health & Communities	3803.4
16/08/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	CONTRADLT	Dir of Adults, Health & Communities	3803.2
16/08/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3802.76
16/08/2023	CLANDON CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3800
16/08/2023	SUMMERCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3797.12
16/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3703.64

16/08/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3697.08
16/08/2023	BLACKBERRY HILL LTD	CONTRADLT	Dir of Adults, Health & Communities	3647.56
16/08/2023	DALO TRAVEL LTD	CONTRADLT	Dir of Adults, Health & Communities	3645.36
16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	3592.96
16/08/2023	THE ROLAND RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3576.76
16/08/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3471.64
16/08/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	3460
16/08/2023	DESTINY INTEGRATED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3422
16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3375
16/08/2023	ROYAL MENCAP SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	3369.68
16/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3337.4
16/08/2023	LANCAM CARE SERVICES LTD - ALBANY P	CONTRADLT	Dir of Adults, Health & Communities	3328.32
16/08/2023	BRAIN INJURY REHABILITATION TRUST	CONTRADLT	Dir of Adults, Health & Communities	3297
16/08/2023	ROSEACRES CARE HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3290.24
16/08/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	3261.04
16/08/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3238.56
16/08/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	3219.12
16/08/2023	NEWGRANGE OF CHESTUNT LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
16/08/2023	BLACK SWAN INTERNATIONAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3216
16/08/2023	FOUR SEASONS (NO 10) LTD	CONTRADLT	Dir of Adults, Health & Communities	3202.36
16/08/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3200
16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3194.08
16/08/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	3179.56
16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3145.8
16/08/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3144.76
16/08/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3140.88
16/08/2023	CLOYDA CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3087.64
16/08/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	3036
16/08/2023	HAMBERLEY CARE 1 LTD	CONTRADLT	Dir of Adults, Health & Communities	3021.16
16/08/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	3016.12
16/08/2023	BOND CARE ASHWOOD CARE	CONTRADLT	Dir of Adults, Health & Communities	3015.6
16/08/2023	PORTLAND CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3005.96
16/08/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2990.4
16/08/2023	Enfield Skips Ltd	Waste Disposall	Housing Revenue Account	2965
16/08/2023	COOPERS CROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2942.16
16/08/2023	TREES PARK (EAST HAM) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2910.6
16/08/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	2887.88
16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	2834.24
16/08/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	2785.44
16/08/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2770.84
16/08/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	2750
16/08/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2716.16
16/08/2023	EBONY HEALTHCARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2704
16/08/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2700
16/08/2023	Metis Consultants Limited	Water Assessment & Treatment	Dir of Environment & Resident Experience	2700
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	2700
16/08/2023	MONREAD LODGE NURSING HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2689.96
16/08/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	2656.12
16/08/2023	REGAL CARE TRADING LTD	CONTRADLT	Dir of Adults, Health & Communities	2629.32
16/08/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	2600
16/08/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	CONTRADLT	Dir of Adults, Health & Communities	2599.79
16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2520.3
16/08/2023	GABLE LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2520
16/08/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	2508.48
16/08/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2471.48
16/08/2023	RNJ CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2423.4
16/08/2023	Mould Growth Consultants Ltd	Material - Purch,Rep	Housing Revenue Account	2374.5
16/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2338.56
16/08/2023	MILLENNIUM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2323.08
16/08/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2274.04
16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250
16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250
16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2192.72
16/08/2023	PRIME LIFE LTD	CONTRADLT	Dir of Adults, Health & Communities	2192.52
16/08/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2176.05
16/08/2023	HAYES COURT NURSING HOME	CONTRADLT	Dir of Adults, Health & Communities	2157
16/08/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2155.28
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	2134
16/08/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2070.96
16/08/2023	ASHBROOK COURT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2033.96
16/08/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1986.16
16/08/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	1895
16/08/2023	OAK COTTAGE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1881.56
16/08/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	CONTRADLT	Dir of Adults, Health & Communities	1851.32
16/08/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1843.8
16/08/2023	Thornleigh Camphill Communities Ltd	CONTRADLT	Dir of Adults, Health & Communities	1833.2
16/08/2023	COUNTY PRIVATE CLIENT LTD	CONTRADLT	Dir of Adults, Health & Communities	1820
16/08/2023	SPOTLIGHT ALPINE	CONTRADLT	Dir of Adults, Health & Communities	1785
16/08/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	1765
16/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/08/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	1600
16/08/2023	HAZELWOOD GARDENS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1579.76

16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1499.5
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/08/2023	DE BOHUN CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1285.2
16/08/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	1270.52
16/08/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1223.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1211.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	1174.5
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
16/08/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
16/08/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	1035
16/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000
16/08/2023	WALSINGHAM SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	998.4
16/08/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	975
16/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
16/08/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	917.5
16/08/2023	OLIVER LONDON LTD	CONTRADLT	Dir of Adults, Health & Communities	911.4
16/08/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	883.8
16/08/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	861
16/08/2023	ACORN LODGE CARE HOME	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	821.99
16/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	814.4
16/08/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	802.28
16/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	750
16/08/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	717.15
16/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
16/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	700
16/08/2023	PCAS KENT LTD	CONTRADLT	Dir of Adults, Health & Communities	677.2
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	674
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	651.5
16/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	636.25
16/08/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	626
16/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	618.9
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	541.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	524.5
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	500
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	499
16/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	490.76
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	454
16/08/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	453.6
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	446.24
16/08/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	446.24
16/08/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	435
16/08/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	390
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	388
16/08/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	385
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	383
16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	368.55
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	368
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	367
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	361
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	354.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	344
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	341
16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	335.41
16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	335.4
16/08/2023	ACORN CARE & EDUCATION LTD (SALES)	ZFWI SEN Independnt	Dedicated Schools Grant Management	334.39
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	330.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	326.5
16/08/2023	STUDIO UPSTAIRS	CONTRADLT	Dir of Adults, Health & Communities	326.28
16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	315.96
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	313.5
16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.6
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	307
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	304.5
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	300
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	300
16/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
16/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	290
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	282.5
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	279.04
16/08/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	278.76
16/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	271.92
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	264.5
16/08/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	262.5

16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.49
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
16/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
16/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.66
16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.5
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
16/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
16/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
16/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
16/08/2023	CIRCLE 33 HOUSING TRUST LTD	CONRADLT	Dir of Adults, Health & Communities	30.36
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
16/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	24
16/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	23.08
16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.01
16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	18
16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	18
16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	14.66
16/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	11.96
16/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
16/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	7
16/08/2023	GLOBAL IMPACT TRAINING LIMITED	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	-238.4
16/08/2023	DRS CARE HOMES LTD	ZFWI CODEZ162F5716	Dir of Adults, Health & Communities	-831.6
16/08/2023	ST ALEX SUPPORT LIMITED	ZFWI CODEZ261F6790	Dir of Adults, Health & Communities	-1764
16/08/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-2400
16/08/2023	MAISON MOTI LTD	ZFWI CODEZ181F5704	Dir of Adults, Health & Communities	-2497.58
16/08/2023	ACORN LODGE CARE HOME	ZFWI CODEZ163F7065	Dir of Adults, Health & Communities	-3342.47
17/08/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	187818.4
17/08/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	107946.45
17/08/2023	INDIVIDUALISED CARE LTD	CONRADLT	Dir of Adults, Health & Communities	40613.53
17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	39616.74
17/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	37072.34
17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	32815.12
17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	29323.54
17/08/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	27268.8
17/08/2023	CAPAAN DAY SERVICE	CONRADLT	Dir of Adults, Health & Communities	26746.76
17/08/2023	OURRIS PROPERTIES LIMITED	CONRADLT	Dir of Adults, Health & Communities	23912
17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	21005.5
17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	16491.3
17/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	15760
17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	14164
17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	14135.4
17/08/2023	FIVE RIVERS CHILD CARE LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	13193.04
17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11667.67
17/08/2023	CARE 4 U LTD	CONRADLT	Dir of Adults, Health & Communities	10483.16
17/08/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	10377.5
17/08/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Arms Length Management Organisations	Dir of Finance	9970
17/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	9486
17/08/2023	Mary Gregory Ltd	Business	Dir of Placemaking & Housing	9000
17/08/2023	BLACKBURN IT SERVICES LIMITED T/A B	Maint & Support	Dir of Culture, Strategy & Engagement	9000
17/08/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Finance	8750
17/08/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	8406
17/08/2023	THE SELBY TRUST	Sport & Fitness	Dir of Children's Services	8160
17/08/2023	Quilt Club Ltd	Museums & Art	Dir of Culture, Strategy & Engagement	7885.75
17/08/2023	VU.CITY LTD	Maint & Support	Dir of Culture, Strategy & Engagement	7880

17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7475.03
17/08/2023	HAWKINS BROWN DESIGN LTD	Tech & Feasibility	Dir of Finance	7031.96
17/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6885.5
17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	6813.26
17/08/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	6750
17/08/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	6208
17/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5941.03
17/08/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	5852.38
17/08/2023	Longley Group Ltd	Electrical	Dir of Finance	5738
17/08/2023	NFC Homes Limited	Construction	Dir of Finance	5737.93
17/08/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5694.92
17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5650.03
17/08/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5600
17/08/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
17/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	5085
17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	5073.12
17/08/2023	BUTLER HEGARTY ARCHITECTS	Testing & Inspection	Dir of Finance	5000
17/08/2023	The Bridge Renewal trust	Advice, Advocacy & C	Dir of Adults, Health & Communities	5000
17/08/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	General Materials	Dir of Finance	4995
17/08/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	4943.81
17/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	4900
17/08/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	4886
17/08/2023	The Fulker Consultancy Limited	Repair & Maintenance	Dir of Finance	4615.75
17/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	4522.95
17/08/2023	Faithful+Gould	Property	Dir of Finance	4500
17/08/2023	Lambert Smith Hampton Group Limited	Glazing / Doors	Dir of Placemaking & Housing	4500
17/08/2023	JACKSONS LANE	Museums & Art	Dir of Culture, Strategy & Engagement	4350
17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	4256
17/08/2023	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	4100
17/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	4039.29
17/08/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Finance	4026.77
17/08/2023	E-Tech Security Limited	CCTV	Dir of Placemaking & Housing	4015
17/08/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	3800
17/08/2023	ALPHATRACK SYSTEMS LTD	Repair & Maintenance	Dir of Finance	3793.88
17/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	3690.44
17/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	3602.5
17/08/2023	Norman Rourke Pryme Ltd	Technical & Feasibility	Dir of Finance	3586
17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3500
17/08/2023	Gutteridge Haskins & Davey (GHD)	Procurement	Dir of Finance	3415
17/08/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	3408.5
17/08/2023	NFC Homes Limited	Fencing	Dir of Finance	3394.6
17/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3378.37
17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	3375
17/08/2023	Eunomia Research & Consulting Ltd	Procurement	Dir of Environment & Resident Experience	3343.44
17/08/2023	Emerging Talent Programme	Temporary & Agency Staff	Dir of Placemaking & Housing	3200
17/08/2023	Kainos Software Limited	Services	Dir of Environment & Resident Experience	3125
17/08/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	3000
17/08/2023	Westworks procurement ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3000
17/08/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3000
17/08/2023	Lindal Waste Consultancy	Procurement	Dir of Environment & Resident Experience	2997.35
17/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	2882.67
17/08/2023	CAREY COACHES (FORMERLY SP COACHES)	ZFWI SEN Transport	Dir of Children's Services	2834
17/08/2023	Levitt Bernstein	Architect	Dir of Finance	2778
17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	2660
17/08/2023	WT PARTNERSHIP	Buildings	Dir of Finance	2587.5
17/08/2023	Crown Workspace Ltd	Removals	Dir of Finance	2103
17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2012.92
17/08/2023	TOTALMOBILE LIMITED	Services	Housing Revenue Account	1999.95
17/08/2023	M3 HOUSING LTD	Licensing / Accreditation	Housing Revenue Account	1905
17/08/2023	ANNA HOUSE LTD	ZFWI SEN Transport	Dir of Children's Services	1862
17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	1825
17/08/2023	Cisilion Ltd	Maint & Support	Assistant Dir Corporate Governance	1790.68
17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1624.95
17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1400
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/08/2023	D A Languages Ltd	Interpretation & Translation	Dir of Culture, Strategy & Engagement	1269.24
17/08/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
17/08/2023	GOVERNMENT BODIES	Prem - Hire	Dir of Finance	1095
17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.4
17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1030

17/08/2023	Right Directions (Management) Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	990
17/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
17/08/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	908
17/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F5801	Dir of Children's Services	900
17/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/08/2023	ONE TIME	Ext Consult-NCCA	Dir of Finance	800
17/08/2023	Slatter CRicket & Play	Sport & Fitness	Dir of Environment & Resident Experience	725
17/08/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	705.72
17/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	664.5
17/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	632.78
17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	603.56
17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	600
17/08/2023	VU.CITY LTD	Maint & Support	Dir of Placemaking & Housing	600
17/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
17/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	540
17/08/2023	WIPE CLEANING SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	420
17/08/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	360
17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	345
17/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	343.1
17/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	342.95
17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	342.64
17/08/2023	WILSONS SOLICITORS LLP	Disbursements	Assistant Dir Corporate Governance	333.33
17/08/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	330
17/08/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	328.65
17/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	321.9
17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	316.64
17/08/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	291.92
17/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	256.3
17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	232.26
17/08/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	225.42
17/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	225
17/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	224.38
17/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	193.84
17/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	190.26
17/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	170
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
17/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	165
17/08/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	160
17/08/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Dir of Finance	156.97
17/08/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	141.92
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
17/08/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	134
17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
17/08/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	120.66
17/08/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	120
17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
17/08/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	108.5
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
17/08/2023	WEIGHTMANS LLP	ZFWI SEN Additional	Dir of Children's Services	75
17/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	72.1
17/08/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	70.3
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
17/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	67.6
17/08/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	64.21
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	60
17/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
17/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
17/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	45.66
17/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
17/08/2023	GOVERNMENT BODIES	Fees Legal External	Housing Revenue Account	40
17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.62
17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.6
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.94
17/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
17/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24
17/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.94
17/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	15.8
17/08/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	15
17/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	10
17/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
17/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
17/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	7.61
17/08/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	-1587.6

18/08/2023	Corona	Energy - Gas	Carbon Management	131421.56
18/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	78224
18/08/2023	OAKMONT SOCIAL EDUCATION	CONTRADLT	Dir of Adults, Health & Communities	49109.4
18/08/2023	Wave	Water	Carbon Management	47731.39
18/08/2023	Respond Group Limited dba Aptean	Services	Dir of Culture, Strategy & Engagement	36000
18/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	27500
18/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	22070.44
18/08/2023	Easy Steps Limited	ZFWI SEN Independnt	Dedicated Schools Grant Management	19166.67
18/08/2023	Merrywood Education Ltd	ZFWI SEN Independnt	Dedicated Schools Grant Management	18800
18/08/2023	WEST HEATH 2000	ZFWI SEN Residential	Dedicated Schools Grant Management	17546.67
18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	17250
18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15950
18/08/2023	BLOSSOM HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15250
18/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	14498.45
18/08/2023	ABINGDON HOUSE SCHOOL LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	14450
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14393
18/08/2023	ABINGDON HOUSE SCHOOL LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	12800
18/08/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	11715
18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	11240.51
18/08/2023	LINK COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11224.08
18/08/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	10000
18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	9953.47
18/08/2023	Preventative Healthcare Company	Occupational Therapy	Dir of Culture, Strategy & Engagement	9570
18/08/2023	Locality	Business	Dir of Placemaking & Housing	8625
18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	6777.5
18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
18/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	6226.03
18/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	6187.5
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5957.8
18/08/2023	Pennington Choices Limited	Consultancy	Housing Revenue Account	5403.13
18/08/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	5156.1
18/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	5005
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	5000
18/08/2023	Pennington Choices Limited	Consultancy	Housing Revenue Account	4928.13
18/08/2023	Work Stress Management	Professional & Advis	Dir of Culture, Strategy & Engagement	4837.5
18/08/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	4713.32
18/08/2023	YMCA London City and North	Sport & Fitness	Dir of Children's Services	4464
18/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	4165
18/08/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	3291
18/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3212.52
18/08/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	3045
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3000
18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
18/08/2023	Brydon Walk Consultancy Ltd	Business	Dir of Children's Services	2750
18/08/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	2700
18/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2692.71
18/08/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2629.37
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2600
18/08/2023	BEAU Architecture Ltd	Tech & Feasibility	Dir of Finance	2560
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2503
18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Pest & Animal Contro	Housing Revenue Account	2501.56
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2500
18/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2500
18/08/2023	PIVIGO LIMITED	Consultancy	Dir of Culture, Strategy & Engagement	2500
18/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2412.85
18/08/2023	Respond Group Limited dba Aptean	Comm Off Shelf	Dir of Culture, Strategy & Engagement	2400
18/08/2023	PayPoint Network	Subscriptions	Dir of Adults, Health & Communities	2357.28
18/08/2023	Connevans Limited	Supplies	Dir of Children's Services	2266.92
18/08/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	CONTRADLT	Dir of Adults, Health & Communities	2250.8
18/08/2023	FOSTERING NETWORK	Adoption Services	Dir of Children's Services	2249.96
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2245.8
18/08/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	2168.44
18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	2093.6
18/08/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	GP Surgery Services	Dir of Adults, Health & Communities	2030.4
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2026
18/08/2023	GREATER LONDON AUTHORITY	Property	Housing Revenue Account	2000
18/08/2023	CAVENDISH SCHOOL LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	2000
18/08/2023	Ebsford Environmental Ltd	Fencing	Dir of Finance	2000
18/08/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	1932.56
18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1851.6
18/08/2023	Charles Ramsden Consultancy	Business	Dir of Finance	1830
18/08/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1813.44
18/08/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	1800
18/08/2023	Roleplay UK Ltd	Conferences	Dir of Culture, Strategy & Engagement	1790
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1787.2
18/08/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1716.61
18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1692.44
18/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Property	Housing Revenue Account	1658.76
18/08/2023	Harleston Sancroft Academy	SEND Top Up	Dedicated Schools Grant Management	1652.93
18/08/2023	AMFM Ltd	Security	Dir of Children's Services	1625
18/08/2023	TEMPORARY ACCOMODATION	IT Software Purchase	Dir of Adults, Health & Communities	1600
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1514

18/08/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	1500
18/08/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	1475
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	1475
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	1475
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	1475
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	1475
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1461
18/08/2023	VERITY HEALTHCARE LTD	CONRADLT	Dir of Adults, Health & Communities	1452.92
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1414
18/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/08/2023	Ikarus Social Care	Services	Dir of Children's Services	1400
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1316.87
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1300
18/08/2023	REL Davian Ltd	Passenger Transport	Dir of Children's Services	1300
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1278
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1268
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1256
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1213
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200
18/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1116
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/08/2023	KELTIC LIMITED	Parking	Dir of Environment & Resident Experience	1075.3
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1003
18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	944
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	883.2
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	850
18/08/2023	Ikarus Social Care	Services	Dir of Children's Services	830
18/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
18/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	795.37
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	791
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	790
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	788
18/08/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	751.01
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	751
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	750
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	741
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	740
18/08/2023	Rentokil Initial	Animal Services	Dir of Children's Services	728.01
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	720
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	700
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	654
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	650
18/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	634.15
18/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
18/08/2023	Dance Blaze London	Sport & Fitness	Dir of Environment & Resident Experience	630
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	604
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	600
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	592
18/08/2023	DRS CARE HOMES LTD	CONRADLT	Dir of Adults, Health & Communities	590
18/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	552.96
18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	552.96
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	549
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	542
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	536
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	514
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	505
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
18/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
18/08/2023	IRRV	Training & Conferences	Dir of Culture, Strategy & Engagement	495
18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	480
18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	460.8
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	459
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	425
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	423.04
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	416
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	401
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400

18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	400
18/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	390
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	386
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	385
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	380
18/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Waste Management	Housing Revenue Account	378
18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	377.92
18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
18/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	370
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	362
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	352
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	349
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	341
18/08/2023	Focus Furnishing	Domestic Furniture	Housing Revenue Account	326.98
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	301
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	295
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	293
18/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	288
18/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	280.5
18/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	277
18/08/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	276.48
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	268
18/08/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	267.95
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	264
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	261
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	260
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	248
18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	245.4
18/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	226
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	223
18/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services	Dir of Children's Services	219.38
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	218
18/08/2023	Yellow Line Parking Ltd	Parking	Dir of Environment & Resident Experience	214.78
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	213
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	200
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	200
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	198
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	192
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	190
18/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	167.48
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	164.9
18/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	161
18/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
18/08/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	140
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	131
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	124
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
18/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
18/08/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	88.98
18/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	88.26
18/08/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	85.89
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	79.86
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	72
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69
18/08/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
18/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	57.2
18/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	50
18/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	48
18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	34
18/08/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.94
18/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	26.68

18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.87
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.56
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	21.6
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.35
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	18.08
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
18/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	14.22
18/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.67
18/08/2023	BUNZL UK LTD t/a GREENHAM	Uniforms	Dir of Adults, Health & Communities	8
18/08/2023	Corona	Energy - Gas	Carbon Management	-599.59
18/08/2023	MOUNT HOUSE SCHOOL LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	-668.17
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	187885.99
21/08/2023	Bytes Software Services Ltd	Software	Dir of Culture, Strategy & Engagement	181409.52
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140037.63
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	136942.94
21/08/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	128861.53
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	127577.77
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	92157.44
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	85540
21/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	81725.91
21/08/2023	MITREFINCH Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	52760.08
21/08/2023	UNITED GUARDING SERVICES LTD	Security	Dir of Environment & Resident Experience	48059.86
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	41995.86
21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	39982.16
21/08/2023	NFC Homes Limited	Construction	Dir of Finance	24202.75
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	24021.43
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	23342.86
21/08/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	22449.08
21/08/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	22070.44
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	19814.29
21/08/2023	ANDERSEN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19076.15
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	19022.48
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	18864.29
21/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	14132
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	12908.92
21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11903.04
21/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11443.95
21/08/2023	Dartington Hall Trust (RIP)	Subscriptions	Dir of Children's Services	11250
21/08/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	10991.47
21/08/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10929.65
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	9228.57
21/08/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	8995
21/08/2023	PELLINGS LLP	Property	Dir of Finance	8928.06
21/08/2023	TROWERS & HAMLINS LLP	Specialist Support	Assistant Dir Corporate Governance	7462.5
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	7192.86
21/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7159.85
21/08/2023	NFC Homes Limited	Demolition&Asbestos	Dir of Finance	7094.88
21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	6375
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	5835.71
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	4750
21/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	4046.51
21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
21/08/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2260.8
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2200
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2164
21/08/2023	Castor & Pollux Ltd	Conferences	Dir of Children's Services	2084
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
21/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1925
21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
21/08/2023	PUBLIC SPHERE LTD.	Procurement	Dir of Placemaking & Housing	1874.95
21/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
21/08/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	1805.58
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1800
21/08/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1750
21/08/2023	AMFM Ltd	Janitorial	Dir of Children's Services	1727
21/08/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/08/2023	ATLAS CONTRACTORS LTD	Internal	Dir of Adults, Health & Communities	1642.83
21/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1630.5
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560
21/08/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	1550.21
21/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1517.5
21/08/2023	ADAMS & STYLES	R&M - Handbacks	Dir of Adults, Health & Communities	1500
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66

21/08/2023	HERTS & ESSEX SITE INVESTIGATIONS	Buildings	Dir of Placemaking & Housing	1380
21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/08/2023	TLT LLP	Specialist Support	Dir of Adults, Health & Communities	1343.33
21/08/2023	AMFM Ltd	Janitorial	Assistant Dir Corporate Governance	1314
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Children's Services	1309
21/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	1265.16
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1200
21/08/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1200
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/08/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
21/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1125
21/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	955
21/08/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
21/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/08/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	884
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	868
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	820
21/08/2023	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	800
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	794
21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	616
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	600
21/08/2023	GetFix LTD	Heating & Air Con	Dir of Children's Services	580.5
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	577
21/08/2023	SEA Ltd	Buildings	Dir of Finance	544.35
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	528
21/08/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	523.36
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	500
21/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	MITREFINCH Ltd	Security	Dir of Finance	496
21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	493.92
21/08/2023	Restore Harrow Green	Commercial Furniture	Assistant Dir Corporate Governance	466
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	464
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	459
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	442
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	433
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	431
21/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	395.9
21/08/2023	RIONED/WARDS UK LTD	Equip - Tools	Housing Revenue Account	392
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	389
21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	378.51
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	372
21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	333.69
21/08/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	315.36
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	310
21/08/2023	TREMCO CPG UK LIMITED	Material - Purch,Rep	Housing Revenue Account	304
21/08/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	281.3
21/08/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	278.08
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	269
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	268

21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	259
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250
21/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	250
21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	233.58
21/08/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	202.5
21/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	195
21/08/2023	NVCS LTD	Vending Machines & Dispensers	Dir of Placemaking & Housing	170.92
21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	145
21/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	137
21/08/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	109.06
21/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	104
21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	100
21/08/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	99.7
21/08/2023	CASTLE WATER LTD	Prem - Water Rates	Dir of Children's Services	94.39
21/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.63
21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	68.52
21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
21/08/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	40.15
21/08/2023	MALTINGS LOCKSMITHS LTD	Equip - Tools	Housing Revenue Account	34.5
21/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	34
21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
21/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
21/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
21/08/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	19.4
21/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	7
22/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	1648845.82
22/08/2023	CCS MEDIA LIMITED	Mobile	Dir of Culture, Strategy & Engagement	47940
22/08/2023	Middleton Murray Infrastructure	Glazing / Doors	Dir of Finance	40000
22/08/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	39074.85
22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	31078.57
22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	25921.43
22/08/2023	BEYOND AUTISM	SEND Top Up	Dedicated Schools Grant Management	25116.66
22/08/2023	TAVISTOCK & PORTMAN NHS FT	ZFWI SEN Independnt	Dedicated Schools Grant Management	24757
22/08/2023	CIVICA UK LTD	Maint & Support	Assistant Dir Corporate Governance	24500
22/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	23703.43
22/08/2023	LONDON COUNCILS	Strategic Planning	Dir of Placemaking & Housing	21890
22/08/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	18588.29
22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	14250
22/08/2023	MILL HILL SCHOOL FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	12055.4
22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
22/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
22/08/2023	PUBLIC SPHERE LTD.	After School Care	Dir of Children's Services	10104.7
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9999
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9999
22/08/2023	Middleton Murray Infrastructure	Glazing/Doors	Dir of Finance	9950
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9750
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9475
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9000
22/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	8711.83
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8500
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	7875
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7500
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7350
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6875
22/08/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	6785.71
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	6750
22/08/2023	THE APPROPRIATE ADULT SERVICE LTD	Volunteering Youth S	Dir of Adults, Health & Communities	6440
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6069.27
22/08/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5511
22/08/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5511
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
22/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	5470
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5250
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5100
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5023.44
22/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4748
22/08/2023	AECOM LTD	Business	Dir of Finance	4566.09
22/08/2023	AECOM LTD	Business	Dir of Finance	4566.09
22/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	4141.8
22/08/2023	Apel Construction Limited	General Materials	Dir of Finance	3946
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3717
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500
22/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3497.85
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3377.63
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3300
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	3000
22/08/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
22/08/2023	Wing Security Ltd	Car Parks	Housing Revenue Account	2835
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2700

22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2625
22/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2520
22/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2450
22/08/2023	McCall Consultancy	Temporary & Agency Staff	Dir of Children's Services	2385
22/08/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2292.85
22/08/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2285
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	2250
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2186.68
22/08/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2057.14
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1917.98
22/08/2023	THE PATHOLOGY GROUP	Forensic & Laborator	Assistant Dir Corporate Governance	1875
22/08/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	1864.29
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1823
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1715.26
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1700
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/08/2023	Wing Security Ltd	Car Parks	Housing Revenue Account	1656
22/08/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	1560
22/08/2023	Redacted Personal Data	ZFWI SEN Additional	Dedicated Schools Grant Management	1560
22/08/2023	The ASB App Ltd	Housing Management	Housing Revenue Account	1500
22/08/2023	PUBLIC SPHERE LTD.	Business	Dir of Placemaking & Housing	1500
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
22/08/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1406.31
22/08/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/08/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/08/2023	THE GROUNDS CARE GROUP (UK) LTD	Buildings	Housing Revenue Account	1312.56
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	1300
22/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1227.8
22/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
22/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
22/08/2023	GREAT NEWS	Library Services	Dir of Culture, Strategy & Engagement	1193.46
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
22/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/08/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	1140
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1100
22/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1001.48
22/08/2023	Gyoury Self Partnership	Surveys	Dir of Finance	1000
22/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	989
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	974.55
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
22/08/2023	Pedal Power	Sport & Fitness	Dir of Environment & Resident Experience	920
22/08/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
22/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	720
22/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
22/08/2023	RELDM LTD	Advertising	Dir of Finance	680
22/08/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	641.16
22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	640
22/08/2023	SG PATH LIMITED	Fees	Assistant Dir Corporate Governance	595.9
22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
22/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	575
22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	566.66
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
22/08/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	500
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
22/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	484
22/08/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	482
22/08/2023	HARINGEY EDUCATION PARTNERSHIP	After School Care	Dir of Children's Services	465
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	454.24
22/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	450
22/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	411.24
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	408
22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	405
22/08/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395
22/08/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	328.23
22/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	324.95
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	320
22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	290.67

22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
22/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
22/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	250
22/08/2023	BARNES & PARTNERS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	250
22/08/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	220.92
22/08/2023	OPUS 2 INTERNATIONAL LTD	Disbursements	Assistant Dir Corporate Governance	201.78
22/08/2023	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	198.9
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
22/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
22/08/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	149.18
22/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	139.32
22/08/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	125.93
22/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	112.5
22/08/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	108
22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
22/08/2023	JORDAN & ASSOCIATES LTD T/A THERAPY	ZFWI SEN Additional	Dedicated Schools Grant Management	102
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	90.16
22/08/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	75
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	68.21
22/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	57.87
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	57.65
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	56.63
22/08/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	51.28
22/08/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	48.02
22/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
22/08/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-37.14
22/08/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	-1165.83
23/08/2023	Formation Design and Build Limited	Construction	Dir of Finance	1482872.3
23/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	164626.1
23/08/2023	HUGHES AND SALVIDGE LTD	Buildings	Dir of Finance	109319
23/08/2023	OASIS GROUP LONDON LTD TA OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	88938.37
23/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	84712.67
23/08/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	84215.16
23/08/2023	Mulalley and Company LTD	Construction	Dir of Finance	71179.99
23/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	42303.33
23/08/2023	Jackson Lift Services Limited	Repair & Maint	Housing Revenue Account	36327.61
23/08/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35054.18
23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	33453
23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	30668.73
23/08/2023	LONDON CARE PLC	CONTRADLT	Dir of Adults, Health & Communities	25687.76
23/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25113.9
23/08/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	25000
23/08/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	24001.09
23/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
23/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17283.32
23/08/2023	HOUSING PARTNER LIMITED	Software	Housing Revenue Account	16883
23/08/2023	Fashion Retail Academy	SEND Top Up	Dedicated Schools Grant Management	16813.1
23/08/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Temporary & Agency Staff	Dir of Children's Services	13162.5
23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	12663
23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	12117.9
23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11700.04
23/08/2023	Apel Construction Limited	Buildings	Dir of Finance	10000
23/08/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9993.8
23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	9639
23/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	9564.27
23/08/2023	DELTA 4 SERVICES LIMITED	Customised & Bespoke	Dir of Culture, Strategy & Engagement	9562.75
23/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
23/08/2023	CROYDON COUNCIL	Audit	Dir of Finance	8047.5
23/08/2023	BERRI Limited	Business	Dir of Children's Services	7750
23/08/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	5525
23/08/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000
23/08/2023	L B OF HAMMERSMITH & FULHAM	SEND Top Up	Dedicated Schools Grant Management	4829.23
23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	4550.58
23/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	4339
23/08/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3845.71
23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3350
23/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3105
23/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	3000
23/08/2023	Ezer Leyoldos Ltd	Adolescent Mental He	Dir of Children's Services	3000
23/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2886
23/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2799.5
23/08/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	2787.2
23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2565.9
23/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	2534
23/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	2325
23/08/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Sport & Fitness	Dir of Children's Services	2325
23/08/2023	AECOM LTD	Business	Dir of Finance	2165.39
23/08/2023	AECOM LTD	Business	Dir of Finance	2165.39
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2103

23/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2035
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1995
23/08/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	1872.86
23/08/2023	Mayflower Hygiene	Advertising	Dir of Environment & Resident Experience	1845.15
23/08/2023	INTERACTIVE CONSULTANCY	Professional & Advisory Services	Dir of Culture, Strategy & Engagement	1813
23/08/2023	JOHN ROWAN AND PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1706.25
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1672
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1544
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1494
23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1427
23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1416.05
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/08/2023	Slatter CRicket & Play	Sport & Fitness	Dir of Environment & Resident Experience	1395
23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1289.7
23/08/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1285.89
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1281
23/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/08/2023	AECOM LTD	Business	Dir of Finance	1194.4
23/08/2023	AECOM LTD	Business	Dir of Finance	1194.4
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/08/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/08/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1107
23/08/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/08/2023	Sage Green Safety Ltd	Buildings	Dir of Placemaking & Housing	1000
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	974.97
23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	974.5
23/08/2023	THE NATIONAL ASSOCIATION OF BRITISH	Subscriptions	Dir of Placemaking & Housing	960
23/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	891.15
23/08/2023	Redacted Personal Data	Property Management	Dir of Children's Services	740
23/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	588
23/08/2023	CHAMBERS OF AYESHA HASAN	Fees Legal External	Assistant Dir Corporate Governance	575
23/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	523.23
23/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	466.4
23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	405
23/08/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400
23/08/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	385
23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	378.1
23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	374.16
23/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	353.75
23/08/2023	STANNAH LIFT SERVICES LTD	Architect	Dir of Children's Services	339.62
23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315
23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	315
23/08/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	312
23/08/2023	WOLFESTONE TRANSLATION LTD	Disbursements	Assistant Dir Corporate Governance	279.96
23/08/2023	PeopleScout	Efficiency	Dir of Culture, Strategy & Engagement	270
23/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	200
23/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	197.32
23/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	197.32
23/08/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	170.4
23/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	150
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
23/08/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	127.06
23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	107.65
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.35
23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.2
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.68
23/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	95.44
23/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	90
23/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75
23/08/2023	WILKS HEAD AND EVE	Business	Dir of Placemaking & Housing	74.25
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.17
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.7
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68

23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
23/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	64.8
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
23/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	58.65
23/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	50
23/08/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
23/08/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	41.56
23/08/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	40.4
23/08/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	40
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	35.43
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
23/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
23/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	30.08
23/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.71
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.67
23/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.3
23/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	15
23/08/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.52
23/08/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	9.7
23/08/2023	VISION TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	-2035
24/08/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	120179.87
24/08/2023	SOUTHERN LANDSCAPE AND CONSTRUCTION	Construction	Dir of Finance	65000
24/08/2023	SIDE BY SIDE (CHILDREN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	45222.59
24/08/2023	Choice Uptown CuisineLtd	School Meals Serv.	Dir of Children's Services	43570
24/08/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35534
24/08/2023	Hudson West LTD	Construction	Dir of Finance	28721
24/08/2023	PELLINGS LLP	Business	Dir of Finance	21317.69
24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	20303
24/08/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	12213
24/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
24/08/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
24/08/2023	BPTW	Architect	Dir of Finance	11250
24/08/2023	The Bridge London Trust	SEND Top Up	Dedicated Schools Grant Management	10839.31
24/08/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	10000
24/08/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	9486
24/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	8978.61
24/08/2023	BULFORD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	8880
24/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	8091
24/08/2023	WEST LEA SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7833.2
24/08/2023	COPPETTS WOOD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	7350.83
24/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	7200
24/08/2023	ST MARY MAGDALENE ACADEMY THE COURT	SEND Top Up	Dedicated Schools Grant Management	7030.81
24/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
24/08/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	ZFWI CODEZ186F6585	Dir of Children's Services	6600.78
24/08/2023	HENDERSON CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	6600
24/08/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	5490
24/08/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	5000
24/08/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	4676.68
24/08/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4516
24/08/2023	SWISS COTTAGE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	4463.03
24/08/2023	Lime Trust t/a Lime Academy Hornbea	SEND Top Up	Dedicated Schools Grant Management	4166.67
24/08/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3996.27
24/08/2023	Lime Trust t/a Lime Academy Ravensb	SEND Top Up	Dedicated Schools Grant Management	3927.87
24/08/2023	BELMONT PARK SHOOL	SEND Top Up	Dedicated Schools Grant Management	3916.66
24/08/2023	THE ARCHER ACADEMY	SEND Top Up	Dedicated Schools Grant Management	3626.09
24/08/2023	GUARDIAN TRAINING SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	3500
24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3475
24/08/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	3471.22
24/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3450
24/08/2023	RUSSET HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3414
24/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3376.25
24/08/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	3307.67
24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	3255
24/08/2023	Vertex VT Consultants Ltd	Consultancy	Dir of Finance	3250
24/08/2023	Capital City College Group	SEND Top Up	Dedicated Schools Grant Management	3161.34
24/08/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	3105
24/08/2023	TEMPORARY LETS LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	3038
24/08/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
24/08/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2764.4
24/08/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2752.26
24/08/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750

24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2750
24/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2750
24/08/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	2700
24/08/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
24/08/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	2541.63
24/08/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	2493.9
24/08/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2391.67
24/08/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	2359
24/08/2023	FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2357.31
24/08/2023	MORESHET HATORAH LTD	SEND Top Up	Dedicated Schools Grant Management	2355.3
24/08/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2250
24/08/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2232
24/08/2023	XCO2 Energy Ltd	Architect	Dir of Finance	2220
24/08/2023	WAVERLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2183.67
24/08/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	2170
24/08/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2108
24/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	2105
24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077
24/08/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	2004.01
24/08/2023	TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2000
24/08/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
24/08/2023	YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
24/08/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1875
24/08/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1867.72
24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860
24/08/2023	ACLAND BURGHLEY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1833.71
24/08/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
24/08/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1690.07
24/08/2023	Fountaineers Limited	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1640
24/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	1574
24/08/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1532.81
24/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521
24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1485
24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	1485
24/08/2023	Happy Energy Solutions Ltd	Energy Efficiency	Dir of Finance	1441.84
24/08/2023	NEW LONDON ARCHITECTURE LIMITED	Mailing	Dir of Culture, Strategy & Engagement	1350
24/08/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1326.36
24/08/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1302.7
24/08/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1302
24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302
24/08/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1240
24/08/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
24/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/08/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1190.3
24/08/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
24/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000
24/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
24/08/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
24/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Housing Revenue Account	941.93
24/08/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
24/08/2023	BLUE GATE FIELDS JUNIOR SCHOOL	SEND Top Up	Dedicated Schools Grant Management	902.91
24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	900
24/08/2023	Darenace ltd	Property	Assistant Dir Corporate Governance	875
24/08/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6266	Dir of Children's Services	850
24/08/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
24/08/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
24/08/2023	TYSSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
24/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	758
24/08/2023	STOKE NEWINGTON SCHOOL AND SIXTH FO	SEND Top Up	Dedicated Schools Grant Management	692.73
24/08/2023	TINOTENDA LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	675
24/08/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
24/08/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	648.71
24/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	646.95
24/08/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
24/08/2023	LES MILLS FITNESS UK LIMITED	Sport & Fitness	Dir of Environment & Resident Experience	600
24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.42
24/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
24/08/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	462.42
24/08/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
24/08/2023	SPRINGFIELD COMMUNITY PRIMARY SCHOO	SEND Top Up	Dedicated Schools Grant Management	442.12
24/08/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
24/08/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
24/08/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	400
24/08/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	384.08
24/08/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
24/08/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
24/08/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	266.64
24/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
24/08/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
24/08/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	221

24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	221
24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	210
24/08/2023	Heron Hall Academy	SEND Top Up	Dedicated Schools Grant Management	206.59
24/08/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
24/08/2023	JLA TOTAL CARE LTD	Cleaning Service	Dir of Adults, Health & Communities	193.64
24/08/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	111.5
24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.9
24/08/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
24/08/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
24/08/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	75
24/08/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69
24/08/2023	SEA Ltd	Buildings	Dir of Finance	68
24/08/2023	SEA Ltd	Buildings	Dir of Finance	68
24/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.47
24/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
24/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
24/08/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45
24/08/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	44.7
24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29
24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	21
24/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	21
24/08/2023	HOUSING ACTION MANAGEMENT LTD	ZFWI CODEZ186F6266	Dir of Children's Services	-329
24/08/2023	FINEFAIR MANAGEMENT LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	-935
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	172941.51
25/08/2023	Lilstone Limited	Repair & Maintenance	Dir of Finance	11941.15
25/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	90491.6
25/08/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	41400
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	39230
25/08/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	37407.48
25/08/2023	The Fulker Consultancy Limited	Buildings	Dir of Placemaking & Housing	28084
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	24500
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	23340
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	23340
25/08/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	22964.6
25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	22711.67
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370
25/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	20370
25/08/2023	THE SOUTHOVER PARTNERSHIP	ZFWI SEN Independnt	Dedicated Schools Grant Management	18966.67
25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	18333.33
25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	16800
25/08/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	15139.08
25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	14448.21
25/08/2023	ALPHATRACK SYSTEMS LTD	Glazing / Doors	Housing Revenue Account	12547.2
25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12413
25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12413
25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12063
25/08/2023	FAIRLEY HOUSE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12063
25/08/2023	CDW	Services	Dir of Culture, Strategy & Engagement	11876.29
25/08/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	10200
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	10000
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	8841.16
25/08/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	8250
25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	7378.08
25/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6543.75
25/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	6000
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5475
25/08/2023	HCL TECHNOLOGIES UK LTD	Services	Dir of Culture, Strategy & Engagement	5305
25/08/2023	KEDLESTON SCHOOLS (LONDON) LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	5139.98
25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5127.63
25/08/2023	Flatt Consulting Ltd	Property	Dir of Finance	4750
25/08/2023	TP Manufacturing Ltd t/a Pendock	Buildings	Dir of Finance	4361.41
25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4347.38
25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	4250
25/08/2023	The Interlink Foundation	Sport & Fitness	Dir of Children's Services	4000
25/08/2023	ABELLIO TRANSPORT HOLDINGS LTD	Travel & Subsistence	Dir of Culture, Strategy & Engagement	3833.8
25/08/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3797.97
25/08/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3566.49
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3503.39
25/08/2023	Haringey Sports Development	Sport & Fitness	Dir of Environment & Resident Experience	3400
25/08/2023	Awesome Childcare Group Ltd	Arts & Leisure Services	Dir of Children's Services	3120
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2947.19
25/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2939.1
25/08/2023	Stockdale	Business	Dir of Finance	2820
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	2508.75
25/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
25/08/2023	ROYAL MENCAP SOCIETY	SEND Top Up	Dedicated Schools Grant Management	2500
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2487.24

25/08/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2270
25/08/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2183.81
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2077.03
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Dir of Environment & Resident Experience	2068
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2000
25/08/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2000
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1882.35
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1730
25/08/2023	SEA Ltd	Lifts	Housing Revenue Account	1668
25/08/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	1620
25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1597
25/08/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/08/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/08/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
25/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/08/2023	NEC SOFTWARE SOLUTIONS UK LTD	Services	Dir of Culture, Strategy & Engagement	1100
25/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1074
25/08/2023	Orion Fire Engineering Ltd	Surveys	Dir of Placemaking & Housing	1060
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1001.48
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	1001.25
25/08/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	975
25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	969.43
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	959.85
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	944.35
25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	933.68
25/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	920.4
25/08/2023	Code security Systems Ltd	Security	Dir of Adults, Health & Communities	885.8
25/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	814.46
25/08/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	800
25/08/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	800
25/08/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	781.72
25/08/2023	DWF LLP CLIENT ACCOUNT	Specialist Support	Assistant Dir Corporate Governance	771.5
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	762.49
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	761.4
25/08/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	747.55
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	607.5
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
25/08/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	600
25/08/2023	Donna Nicol Physiotherapy & Assoc	ZFWI SEN Additional	Dedicated Schools Grant Management	598.5
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	MITREFINCH Ltd	Access Control	Dir of Finance	496
25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	463.24
25/08/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	390.15
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	369.81
25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	362.5
25/08/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	350
25/08/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	342.86
25/08/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	338.95
25/08/2023	NORTH LONDON CATERING EQUIPMENT LTD	Equipment & Utensils	Dir of Adults, Health & Communities	336
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
25/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	300
25/08/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	294
25/08/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	285
25/08/2023	HALO Psychology Ltd.	Training & Conferences	Assistant Dir Corporate Governance	285
25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	260
25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	254.5
25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	203.6
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	201.26
25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	195.19
25/08/2023	PRECIOUS MOMENTS AND HEALTH LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	187.5
25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	186.55
25/08/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	185
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	181.36
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	180
25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	175.48
25/08/2023	GrowN22 C.I.C.	Repair & Maintenance	Dir of Children's Services	165
25/08/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	164.83
25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	152.7
25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	146.61
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	137.8
25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	136
25/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	136

25/08/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	134.52
25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	101.8
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	95
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.68
25/08/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	90
25/08/2023	ONE TIME	Fees - Photography	Housing Revenue Account	90
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	80.58
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.58
25/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.25
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.44
25/08/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	63.06
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.14
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.92
25/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	53.91
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.58
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.12
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.84
25/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
25/08/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	37.5
25/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/08/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
25/08/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.05
25/08/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	18.2
25/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-145.22
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-259.89
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-263.86
25/08/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	-610.8
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-837.47
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-1598.95
25/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-2310.65
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
25/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-7441.24
29/08/2023	Waterside Places Limited	Buildings	Dir of Finance	3386024.38
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Children's Services	174874.47
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Culture, Strategy & Engagement	156523.34
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Placemaking & Housing	133498.2
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Adults, Health & Communities	131829.17
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Environment & Resident Experience	104728.27
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Housing Revenue Account	87986.93
29/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	81295.52
29/08/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	53735.65
29/08/2023	Mulalley and Company LTD	Buildings	Dir of Finance	48069.36
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Finance	46104.11
29/08/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	33751.35
29/08/2023	CAVENDISH LEARNING (LONDODN) LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	26330
29/08/2023	Ashdown Site Inves Ltd	Buildings	Dir of Finance	25544.45
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Assistant Dir Corporate Governance	24985.5
29/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	20828.57
29/08/2023	Ingleton Wood LLP	Buildings	Dir of Finance	20700
29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	20553.76
29/08/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	20331.26
29/08/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	12857.13
29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	11150.63
29/08/2023	DEVON CLOSE PRE-SCHOOL	SEND Top Up	Dedicated Schools Grant Management	8784.62
29/08/2023	HJ Building & Construction Ltd	Buildings	Dir of Finance	8050
29/08/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	7800
29/08/2023	HARMONY FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7250
29/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200
29/08/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	6760.18
29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	6705
29/08/2023	ACA STUDIOS LIMITED	Architect	Dir of Finance	6550
29/08/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	6307
29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	5926.75
29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	5764.14
29/08/2023	ARM Electrical Contractors	Buildings	Housing Revenue Account	5097.81
29/08/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	4050
29/08/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	4040
29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4010
29/08/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3946.34
29/08/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	3600
29/08/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	3390
29/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2916.33
29/08/2023	Passenger Trans Software Ltd	Education	Dir of Children's Services	2916
29/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2375
29/08/2023	MATRIX SCM LTD	SaAgen-Est Post	Dedicated Schools Grant Management	2279.35
29/08/2023	Flatt Consulting Ltd	Property	Dir of Finance	2206
29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	2044.25
29/08/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2025
29/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	1950
29/08/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	1900
29/08/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
29/08/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1830.5

29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	610
29/08/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	600
29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	600
29/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	596.8
29/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	570
29/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500
29/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	500
29/08/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	444
29/08/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	439.6
29/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	420
29/08/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	405
29/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	237
29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	165.49
29/08/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	90.81
29/08/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	88
29/08/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	70.03
29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
29/08/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
29/08/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	-14500
30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	416588.68
30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	191370.75
30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	123251.37
30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	102018.84
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
30/08/2023	EQUANS REGENERATION LIMITED	Construction	Dir of Finance	70371.64
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	69887.26
30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	61241.3
30/08/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
30/08/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	52089
30/08/2023	ROYAL BOROUGH OF GREENWICH	Services	Dir of Finance	42066.34
30/08/2023	BARNET ENFIELD+HARINGEY MH TRUST	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	41990
30/08/2023	Capstan Group Services	General Materials	Dir of Finance	33542
30/08/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	27645.4
30/08/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	27388.45
30/08/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	27133.94
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	26746.68
30/08/2023	ICB General Build and Civil Eng Ltd	General Materials	Dir of Finance	18650.3
30/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	18085.1
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	15000
30/08/2023	Redacted Personal Data	Business	Housing Revenue Account	13153.2
30/08/2023	CYCLE CONFIDENT LTD	Cycles	Dir of Placemaking & Housing	13123.11
30/08/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	12151.19
30/08/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	9856.1
30/08/2023	One Decision Contractors Ltd	Buildings	Dir of Finance	9840
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	9551.56
30/08/2023	BIKUR CHOLIM LTD	CONRADTL	Dir of Adults, Health & Communities	7859.24
30/08/2023	ARLINGTON BUILDERS LTD	Buildings	Dir of Placemaking & Housing	7738.16
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7495.3
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	7314.91
30/08/2023	SoS Get Gutted Ltd	Buildings	Dir of Placemaking & Housing	7160
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	7058.98
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	6896.75
30/08/2023	MISHON	Sport & Fitness	Dir of Children's Services	6875
30/08/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	5940
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5805.5
30/08/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	5490
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	5313.02
30/08/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	4780
30/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4740.34
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4719.31
30/08/2023	ABHRA LIMITED	Business	Dir of Finance	4600
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	4349.43
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	4159.5
30/08/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	4122.37
30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3840
30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3764.02
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	3750
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3745.65
30/08/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	3662.5
30/08/2023	PURDY CONTRACTS LTD	Buildings	Dir of Adults, Health & Communities	3600.45
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	3579.26
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	3472.38
30/08/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	3197.79
30/08/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3160
30/08/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3080
30/08/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning Service	Dir of Placemaking & Housing	2951.8
30/08/2023	Middleton Murray Infrastructure	Plumbing	Dir of Finance	2870

30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2820
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	2700.69
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2619.37
30/08/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2495
30/08/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Sport & Fitness	Dir of Children's Services	2325
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2231.83
30/08/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2090.37
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	2034.37
30/08/2023	TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dedicated Schools Grant Management	2000
30/08/2023	WOODWARD ENERGY CONSULTING LTD	Market Research	Dir of Finance	2000
30/08/2023	Sharpe Focus Ltd	Occupational Therapy Services	Dir of Children's Services	1838.98
30/08/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
30/08/2023	Via Residential Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1805
30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1695
30/08/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Parking	Dir of Environment & Resident Experience	1691.82
30/08/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	1681
30/08/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1589.84
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1441
30/08/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1365
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/08/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	1345.12
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
30/08/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1229.14
30/08/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	1200
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1110
30/08/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/08/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1072.5
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1055
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1050
30/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1037
30/08/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	1036
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1035
30/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	1034
30/08/2023	ANTHONY COLLINS SOLICITORS	Specialist Support	Assistant Dir Corporate Governance	1030
30/08/2023	MONITEYE LIMITED	Business	Dir of Finance	1000
30/08/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Early Intervention Health Services	Dir of Children's Services	981
30/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
30/08/2023	ST JOHN AMBULANCE	Products	Dir of Placemaking & Housing	959.25
30/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
30/08/2023	BOWYER BRYCE	Glazing / Doors	Dir of Placemaking & Housing	950
30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950
30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950
30/08/2023	BOWYER BRYCE	Property	Dir of Placemaking & Housing	950
30/08/2023	ASSOC OF ADULT EDUC & TRAINING ORG	Adult & Further Education Services	Dir of Placemaking & Housing	945
30/08/2023	WOODWARD ENERGY CONSULTING LTD	Energy Efficiency	Dir of Finance	928
30/08/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	862.33
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	815
30/08/2023	UNIVERSITY OF HERTFORDSHIRE	Training & Conferences	Dir of Adults, Health & Communities	810
30/08/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	726
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	705
30/08/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	700
30/08/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	652
30/08/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	636.07
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	615
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	550
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	489.3
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	480
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	440
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	385
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	385
30/08/2023	ALTARAS ARCHITECTURE LIMITED	Buildings	Dir of Placemaking & Housing	350
30/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	346.11
30/08/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	330
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	286.25
30/08/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	274.5
30/08/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
30/08/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	222
30/08/2023	Via Residential Ltd	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	186.42
30/08/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	150
30/08/2023	BEETROOT AND BIRMINGHAM LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	150
30/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	144
30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	101.61
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68

30/08/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	66.8
30/08/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	39.89
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
30/08/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.42
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15
30/08/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
30/08/2023	ESENDEX LIMITED	Call Systems	Dir of Children's Services	15
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.5
30/08/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	6.06
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	5.5
30/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.4
30/08/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	3.54
31/08/2023	XMA LIMITED	Hardware	Dir of Culture, Strategy & Engagement	153244.5
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	132391.59
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	123348.76
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	109528.9
31/08/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	85045
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	81437.49
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	50113.65
31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	36324.02
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	22450.29
31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	21783.2
31/08/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17655.32
31/08/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	16340
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	14697.22
31/08/2023	Carbon Trust Advisory Limited	Technical & Feasibility	Dir of Finance	13401.09
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	13145.87
31/08/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	11556
31/08/2023	WELFARE CALL (LAC) LTD	Supplies	Dir of Children's Services	11432
31/08/2023	Allied Water Ltd	Maintenance	Housing Revenue Account	11416.5
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	9079.45
31/08/2023	Pennington Choices Limited	Surveys	Dir of Finance	8788
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	8344.31
31/08/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
31/08/2023	TEMPORARY ACCOMODATION	R&M - Handbacks	Dir of Adults, Health & Communities	7500
31/08/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	7487.26
31/08/2023	NFC Homes Limited	General Materials	Dir of Finance	5840.77
31/08/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	5168.86
31/08/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5105
31/08/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	4943.11
31/08/2023	BADGER COMPUTER SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4940
31/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	4933.5
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Environment & Resident Experience	4565.69
31/08/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4277.85
31/08/2023	Shine Clubs	Sport & Fitness	Dir of Children's Services	4200
31/08/2023	HARINGEY SHED	Sport & Fitness	Dir of Children's Services	4050
31/08/2023	Haringey GP Group Ltd	Public Health	Dir of Adults, Health & Communities	3687.86
31/08/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.4
31/08/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	3613.7
31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3524.9
31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3500
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	3491.46
31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
31/08/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2922
31/08/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	2909.99
31/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2886.3
31/08/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2813.3
31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2750.05
31/08/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	2616.49
31/08/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	2446.5
31/08/2023	BB7 Fire Limited	Buildings	Dir of Placemaking & Housing	2070
31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1886.61
31/08/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1815.2
31/08/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1772.78
31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/08/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1670
31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/08/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
31/08/2023	Enfield Skips Ltd	Waste Management	Housing Revenue Account	1340
31/08/2023	Bakers of Danbury Heritage Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1285.1
31/08/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
31/08/2023	DYNAMIC PEOPLE LTD	CONTRADLT	Dir of Adults, Health & Communities	1229.88
31/08/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1174.89
31/08/2023	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	1166.66
31/08/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
31/08/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	1133.44
31/08/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
31/08/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000

31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	35.27
31/08/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	22.5
31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
31/08/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.31
31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	19
31/08/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	17
31/08/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	6.7
31/08/2023	ROYAL MAIL GROUP PLC	Postage	Housing Revenue Account	4.64
01/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	73230.6
01/09/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	63141.6
01/09/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
01/09/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Public Health	Dir of Adults, Health & Communities	56489.89
01/09/2023	GARTNER UK LIMITED	Services	Dir of Culture, Strategy & Engagement	56100
01/09/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	43738.04
01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	40905.83
01/09/2023	HILL HOMES	CONTRADLT	Dir of Adults, Health & Communities	34554.69
01/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	29525.36
01/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	28553.44
01/09/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.56
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	26030.55
01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
01/09/2023	CAMBIAN AUTISM SERVICES LIMITED	ZFWI SEN Residential	Dedicated Schools Grant Management	25102.27
01/09/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
01/09/2023	CAMBIAN AUTISM SERVICES LIMITED	ZFWI SEN Residential	Dedicated Schools Grant Management	24292.52
01/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
01/09/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
01/09/2023	Bud Studio LTD	Business	Dir of Finance	23181.98
01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	23090.15
01/09/2023	FRONTLINE HOMECARE	CONTRADLT	Dir of Adults, Health & Communities	19422
01/09/2023	SAMA CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	19328.87
01/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19197.47
01/09/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
01/09/2023	Bud Studio LTD	Business	Dir of Finance	16402.17
01/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
01/09/2023	SEQUENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	15124.29
01/09/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	15019.91
01/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	14915.8
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	14649.28
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	14649.28
01/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	14602.88
01/09/2023	SEQUENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	14077.37
01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	13567.19
01/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
01/09/2023	HOLTWHITES LTD TA PERSON CENTRED DA	CONTRADLT	Dir of Adults, Health & Communities	11799.3
01/09/2023	HOLTWHITES LTD TA PERSON CENTRED DA	CONTRADLT	Dir of Adults, Health & Communities	11799.3
01/09/2023	LB OF EALING	Consultancy	Dir of Adults, Health & Communities	11500
01/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11156.12
01/09/2023	SHARED CARE SERVICES LTD	ZFWI Children DCT HC	Dir of Children's Services	10685.5
01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	10168
01/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
01/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	8018.5
01/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	7600
01/09/2023	THE 36 GROUP LIMITED	Fees Legal External	Assistant Dir Corporate Governance	7492.5
01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
01/09/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	6388.47
01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
01/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
01/09/2023	OUR PARKS LTD	Sport & Fitness	Dir of Children's Services	6000
01/09/2023	BROWNE JACOBSON LLP	ZFWI SEN Additional	Dir of Children's Services	5960
01/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	5757.7
01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	5576
01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	5415.45
01/09/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5232
01/09/2023	PUBLIC SPHERE LTD.	Business	Dir of Placemaking & Housing	5000
01/09/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Finance	5000
01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	4956.4
01/09/2023	CLIFFORD DEVLIN LTD	Demolition&Asbestos	Dir of Finance	4825.07
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	4748.48
01/09/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	4707.92
01/09/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	ZFWI SEN Transport	Dir of Children's Services	4608
01/09/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
01/09/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
01/09/2023	ALLPAY LTD CHILDREN DP	ZFWI Children DCT DP	Dir of Children's Services	4574.1

01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
01/09/2023	WOODCROFT SCHOOL	ZFWI SEN Transport	Dir of Children's Services	4460.78
01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	4330
01/09/2023	Redacted Personal Data	Strategic Planning	Dir of Culture, Strategy & Engagement	4301.25
01/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4125.5
01/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4026
01/09/2023	Create Wellbeing Partnerships CIC	Business	Dir of Placemaking & Housing	3999
01/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	3975.7
01/09/2023	HAMPSTEAD SCHOOLS LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	3786
01/09/2023	Redacted Personal Data	Museums & Art	Dir of Culture, Strategy & Engagement	3784
01/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
01/09/2023	K & T HEATING SERVICES LTD	Construction	Housing Revenue Account	3760.64
01/09/2023	NAS SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3704.8
01/09/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
01/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
01/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
01/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
01/09/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	3519
01/09/2023	Brainybugs Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3366
01/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3079.11
01/09/2023	Frame Perfect Management Ltd	Business	Dir of Placemaking & Housing	2999
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	2977.32
01/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Housing Revenue Account	2852.07
01/09/2023	HAMPSTEAD SCHOOLS LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	2826
01/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2784
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700
01/09/2023	Noble Systems UK Ltd	Software	Dir of Culture, Strategy & Engagement	2700
01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	2681
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2662.4
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2662.4
01/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2543.75
01/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2542.5
01/09/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
01/09/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2500
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2412.8
01/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Specialist Services	Dir of Adults, Health & Communities	2301.35
01/09/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	CONTRADLT	Dir of Adults, Health & Communities	2163.2
01/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1909.32
01/09/2023	Gunite (Eastern) Ltd	Buildings	Dir of Finance	1876.69
01/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1777
01/09/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1725
01/09/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	1687.5
01/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	1645.89
01/09/2023	ROUNDAABOUT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1548
01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	1498
01/09/2023	CONRAD JACOB LTD	Buildings	Housing Revenue Account	1470
01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	1450
01/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1420.02
01/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1416
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1400
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1300
01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	1255.33
01/09/2023	Whittington Health NHS Trust	ZFWI SEN Additional	Dedicated Schools Grant Management	1255.33
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
01/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
01/09/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	1172.6
01/09/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1159.15
01/09/2023	Latis Scientific Ltd	Sport & Fitness	Dir of Environment & Resident Experience	1157
01/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1142.8
01/09/2023	CONOCHEM MANAGEMENT LIMITED T/A	Specialist Services	Dir of Adults, Health & Communities	1089.6
01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1048.32
01/09/2023	ONE TIME	Priv - Contractor	Dir of Culture, Strategy & Engagement	1000
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	980
01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	979.26
01/09/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	974.88
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	941.4
01/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	929.76
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900
01/09/2023	Redacted Personal Data	Adult Further Educat	Dir of Placemaking & Housing	898.75
01/09/2023	REMARK! LTD	CONTRADLT	Dir of Adults, Health & Communities	880
01/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	860
01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	860
01/09/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	855
01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	850
01/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	820
01/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	814

01/09/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	800
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	800
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	780
01/09/2023	CAPSTICKS SOLICITOR	Legal Opinion HHF	Dir of Adults, Health & Communities	755
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	751.24
01/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Finance	743.08
01/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	731.94
01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	730
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	726.96
01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	700
01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	700
01/09/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	700
01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	688.9
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	688
01/09/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	687.5
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	665
01/09/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	660
01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	650
01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	650
01/09/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
01/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	640
01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	635
01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	635
01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	601.5
01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	596.38
01/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	586.5
01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	584.9
01/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	562.1
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	560
01/09/2023	REMARK! LTD	CONTRADLT	Dir of Adults, Health & Communities	552
01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	528
01/09/2023	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	508.75
01/09/2023	BVL Scaffolding Co. Ltd	Buildings	Housing Revenue Account	500
01/09/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	429.72
01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	420
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	416
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	412
01/09/2023	IG LEGAL LIMITED	Disbursements	Assistant Dir Corporate Governance	400
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	400
01/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	389.66
01/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	350
01/09/2023	AYERST ENVIRONMENTAL LTD	GRIR	Dir of Finance	350
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	346.28
01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	340.29
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	336
01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	331.22
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	325.5
01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	322
01/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	297
01/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285
01/09/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Public Health	Dir of Adults, Health & Communities	274.45
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	240
01/09/2023	R&S PHARMA LTD	Public Health	Dir of Adults, Health & Communities	239.85
01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	238
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	224
01/09/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	200
01/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	200
01/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	185
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	170.04
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.5
01/09/2023	Change Education Limited	Statutory Education Services	Dir of Children's Services	160
01/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	154.1
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	141.6
01/09/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	141.5
01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140
01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	133.68
01/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	116.25
01/09/2023	SAIGRACE PHARMACY LTD	Public Health	Dir of Adults, Health & Communities	108
01/09/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Public Health	Dir of Adults, Health & Communities	90.74
01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	88.8
01/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
01/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	67.5
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
01/09/2023	DCAS DIRECT PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	60
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	58.41

01/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	54.28
01/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
01/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
01/09/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
01/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	45.52
01/09/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Public Health	Dir of Adults, Health & Communities	42.56
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
01/09/2023	FINANCIAL DATA MANAGEMENT LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	33.68
01/09/2023	ONE TIME	Travel Exp Employee	Dir of Culture, Strategy & Engagement	33.68
01/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Children's Services	31.2
01/09/2023	Lordchem Ltd	Public Health	Dir of Culture, Strategy & Engagement	29.71
01/09/2023	K SHAH T/A CROSS CHEMIST	Public Health	Dir of Adults, Health & Communities	23.2
01/09/2023	UBIQUUS UK LTD	Disbursements	Dir of Adults, Health & Communities	23
01/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Assistant Dir Corporate Governance	21.62
01/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	12.21
01/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Additional	Dir of Environment & Resident Experience	3.9
01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dedicated Schools Grant Management	-79.88
01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-350
01/09/2023	Change Education Limited	Statutory Education Services	Dir of Finance	-635
01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Children's Services	-640
01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-650
01/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	-860
01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	-1770
01/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	-4602
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Children's Services	152181.2
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Culture, Strategy & Engagement	136671.74
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Placemaking & Housing	136243.71
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Adults, Health & Communities	118472.14
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Housing Revenue Account	79733.18
04/09/2023	NFC Homes Limited	Architect	Dir of Finance	74733.69
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Environment & Resident Experience	69572.91
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Dir of Finance	50044.73
04/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	39337.63
04/09/2023	NFC Homes Limited	Architect	Dir of Finance	32384.6
04/09/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	28268.5
04/09/2023	MATRIX SCM LTD	SaAgen-Est Post	Assistant Dir Corporate Governance	21727.26
04/09/2023	STOCKWELLCARE SUPPORT SERVICES LIM	CONTRADLT	Dir of Adults, Health & Communities	21230.43
04/09/2023	BUBIC	Substance Misuse	Dir of Adults, Health & Communities	20896
04/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19988.56
04/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	13721.6
04/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10600
04/09/2023	Holistic Edu and Sport Sup Ser	Sport & Fitness	Dir of Children's Services	10040
04/09/2023	Emerald Contracts Ltd	Construction	Housing Revenue Account	9995
04/09/2023	SHARPE PRITCHARD LLP	Specialist Support	Assistant Dir Corporate Governance	9000
04/09/2023	EQUANS SERVICES LIMITED	Repair & Maintenance	Housing Revenue Account	8861.47
04/09/2023	Noble Systems UK Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	7389.04
04/09/2023	XEROX (UK) LTD	Appl Serv Prov	Dir of Culture, Strategy & Engagement	7197.34
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5781.54
04/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5382.8
04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	5093.5
04/09/2023	NFC Homes Limited	General Materials	Dir of Finance	4942.35
04/09/2023	JGP RESOURCING LIMITED	Recruitment & Assess	Dir of Culture, Strategy & Engagement	4500
04/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4197.06
04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	4134.75
04/09/2023	Step by Step London	Sport & Fitness	Dir of Children's Services	4000
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3772
04/09/2023	COMMUNITY ACTION SPORT	Sport & Fitness	Dir of Environment & Resident Experience	3504
04/09/2023	HARINGEY SHED	Sport & Fitness	Dir of Environment & Resident Experience	3400
04/09/2023	NFC Homes Limited	Management	Dir of Finance	2989.35
04/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	2922.3
04/09/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	2883.4
04/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2787.4
04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2773.8
04/09/2023	Redacted Personal Data	GP Surgery Services	Dir of Adults, Health & Communities	2700
04/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2676.32
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2633.28
04/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2600.07
04/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2564.1
04/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2531.47
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
04/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499
04/09/2023	NOW MEDICAL	Business	Dir of Adults, Health & Communities	2442.5
04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2399.5
04/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	2373

04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/09/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	1088
04/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1087.9
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1017
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
04/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	990
04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	919.41
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	897
04/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
04/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	840
04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Children's Services	771.05
04/09/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	712.25
04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
04/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
04/09/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Laundry Equipment Maintenance	Housing Revenue Account	637
04/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
04/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	630
04/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.8
04/09/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	600.6
04/09/2023	MILL HILL SCHOOL FOUNDATION	ZFWI SEN Direct Pymt	Dedicated Schools Grant Management	589.29
04/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	560
04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	544
04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	544
04/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	500
04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	456.72
04/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	420
04/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
04/09/2023	Symetri Ltd	Manufacturing Services	Dir of Finance	398
04/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	350
04/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	346.01
04/09/2023	RockSolid 247 Limited	Z322F7466	Dir of Children's Services	340
04/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	339.82
04/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	323.8
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	301.32
04/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	280
04/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	264.12
04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	250.13
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	231.84
04/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	220.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	218.85
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	214.36
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	212.54
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	211.36
04/09/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	206.4
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	205.35
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	190
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	180
04/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	155.83
04/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	148
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	144.5
04/09/2023	SANTAS LIMITED T/A SANTA PHARMACY	Specialist Services	Dir of Adults, Health & Communities	137.7
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	136
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	136
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.98
04/09/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Specialist Services	Dir of Adults, Health & Communities	114.05
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	113
04/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	112
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	111.62
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	110.5
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	102.98
04/09/2023	Redacted Personal Data	ZFWI CODEZ185F5741	Dir of Children's Services	100
04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	96.4
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.98
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5

04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	90
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.99
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.5
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	87.5
04/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Housing Revenue Account	86.13
04/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	76.55
04/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	75.95
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	69
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66
04/09/2023	AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	65.99
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	62.5
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.37
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	53.2
04/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	52.28
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	48.48
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.15
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38
04/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.86
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33.4
04/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	33.33
04/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.38
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25
04/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	25
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25
04/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	25
04/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.98
04/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	18.6
04/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17.1
04/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	15
04/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Placemaking & Housing	13.34
04/09/2023	HITACHI SOLUTIONS EUROPE LTD	Comm Off Shelf	Dir of Adults, Health & Communities	-1500
05/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	1803247.53
05/09/2023	HARINGEY SCHOOLS SERVICES LIMITED	School Services	Dir of Finance	359538.86
05/09/2023	NFC Homes Limited	General Materials	Dir of Finance	124175.73
05/09/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	114385.93
05/09/2023	Marston Holdings Ltd	Parking	Dir of Environment & Resident Experience	90565.38
05/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	68895.34
05/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	67644.64
05/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	57824.3
05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	55856
05/09/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	53583.66
05/09/2023	LCB Construction Limited	Buildings	Dir of Finance	42895.52
05/09/2023	SUSTRANS LTD	Procurement	Dir of Placemaking & Housing	40943
05/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	36372.5
05/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	35175.35
05/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	30640
05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	26941.63
05/09/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	26074.12
05/09/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	CONTRADLT	Dir of Adults, Health & Communities	22814.08
05/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	22111.5
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	20503.08
05/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	18638.43
05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	17220
05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	16617.6
05/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	16264.46
05/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	15546.4
05/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Project Management	Dir of Finance	15544.8
05/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200
05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	14777.8
05/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Finance	14257.15
05/09/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800
05/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	12984.5
05/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	12870
05/09/2023	DCK Construction Ltd	Construction	Dir of Finance	12475
05/09/2023	CARE IN FINANCE LTD (CLIENT)	CONTRADLT	Dir of Adults, Health & Communities	12320.52
05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	11924
05/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	11620.68

05/09/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	11100
05/09/2023	Hanton Computer Systems Ltd	Business	Dir of Placemaking & Housing	11010
05/09/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11000
05/09/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10919.6
05/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	10221.44
05/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10200
05/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	10000
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	9644
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	8954.64
05/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Construction	Dir of Finance	8580
05/09/2023	Magnus Opifex LTD	Maintenance	Dir of Finance	8500
05/09/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	8352.6
05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8176
05/09/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8168
05/09/2023	Resilience Personnel Ltd	Recruitment & Assessment	Dir of Children's Services	8123
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	8018
05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	7972.86
05/09/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	7382.87
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6400
05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	6000
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
05/09/2023	MY HOMECARE	CONTRADLT	Dir of Adults, Health & Communities	5927.12
05/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5880.8
05/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	5750
05/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5640
05/09/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5600
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
05/09/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	5495
05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180
05/09/2023	FRANKHAM CONSULTANCY GROUP LTD	Repair & Maintenance	Dir of Finance	5100
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000
05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4885.71
05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	4750
05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	4600.8
05/09/2023	Pinchin Architects Ltd	Architect	Dir of Finance	4462.5
05/09/2023	INYRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4382.85
05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4066
05/09/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812
05/09/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3700
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3650
05/09/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640
05/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3600
05/09/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3551.2
05/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3288
05/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3214.86
05/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3100
05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060
05/09/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3040
05/09/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980
05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620
05/09/2023	ALAN BRIGHT ASSOCIATES	Business	Dir of Finance	2500
05/09/2023	Pinchin Architects Ltd	Architect	Dir of Finance	2231.25
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	1996.5
05/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912
05/09/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
05/09/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Placemaking & Housing	1771.88
05/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768
05/09/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/09/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	1600
05/09/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1600
05/09/2023	INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/09/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	1391.38
05/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/09/2023	BIRKETTS LLP	Specialist Support	Assistant Dir Corporate Governance	1363.5
05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1337.14
05/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/09/2023	ROWLAND HILL NURSERY SCHOOL	Room Hire	Dir of Children's Services	1280
05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1240
05/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211

05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
05/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
05/09/2023	AFFINITY WATER LIMITED	Water	Assistant Dir Corporate Governance	90.38
05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
05/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	83.46
05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	80
05/09/2023	THOMSON REUTERS PROFESSIONAL (UK) L	General Support	Assistant Dir Corporate Governance	79
05/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	75.26
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	69.28
05/09/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	67.11
05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	65
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	61.93
05/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	60
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.46
05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
05/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	55.92
05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	52
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	50.73
05/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	42.37
05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32
05/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.82
05/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	23.96
05/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	13
05/09/2023	THE DIVINE WATER COMPANY LTD	General Materials	Dir of Environment & Resident Experience	12
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
05/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-46
05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-141
05/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-185.72
05/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-200
05/09/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	-217.14
05/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-2391.43
05/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	-2900
05/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-5513.57
05/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	-6600
05/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-8018
05/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-12678.57
05/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	-54180
06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	120509.12
06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	104308.12
06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	93777.62
06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	75632.08
06/09/2023	DRS CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	69217.48
06/09/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	65805.3
06/09/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	64658.28
06/09/2023	DIMENSIONS (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62905.72
06/09/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	61814.04
06/09/2023	THE AVENUES TRUST	CONTRADLT	Dir of Adults, Health & Communities	51791.52
06/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	49461.84
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	44250
06/09/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	43234.68
06/09/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	40831.96
06/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	40369.28
06/09/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	40288.2
06/09/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Repair & Maintenance	Housing Revenue Account	38844.61
06/09/2023	FILEY CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38107
06/09/2023	NEXT STEP SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	38029.6
06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	37909.24
06/09/2023	OUTWARD HOUSING	CONTRADLT	Dir of Adults, Health & Communities	35821.12
06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	34931.44
06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	34306.32
06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	34124.44
06/09/2023	GOODLUCK CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	33888.08
06/09/2023	GOODLUCK CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	33888.08
06/09/2023	DHR SUPPORT SERVICES PVT LTD	CONTRADLT	Dir of Adults, Health & Communities	33400.6
06/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	31418.48
06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30630.6
06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	30524.24
06/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30101.36
06/09/2023	Collado Collins Architects Ltd	Tech & Feasibility	Dir of Finance	30000
06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	29253.26
06/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	29165.15
06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	29062.84
06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	28390.16
06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	27885.28
06/09/2023	COMMUNITY LIVING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	27756
06/09/2023	A STEP BEYOND LIMITED	CONTRADLT	Dir of Adults, Health & Communities	25662.2
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	24326.94
06/09/2023	NORMANSHIRE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	23820

06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	23352.72
06/09/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	21781.44
06/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	21759.36
06/09/2023	CARE IN MIND RESIDENTIAL SERVICES L	CONTRADLT	Dir of Adults, Health & Communities	20672
06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19701.55
06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	19632.64
06/09/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	19419.71
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
06/09/2023	CAMBIAN ASPERGER SYNDROME SERVICES	CONTRADLT	Dir of Adults, Health & Communities	18945.33
06/09/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18860.24
06/09/2023	Faithful+Gould	Property	Dir of Finance	18047
06/09/2023	ADELAIDE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17414.8
06/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	17215.68
06/09/2023	GOLDSMITH PERSONNEL LTD	CONTRADLT	Dir of Adults, Health & Communities	17164
06/09/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	17012.36
06/09/2023	THE FER VIEW RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	16700.2
06/09/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	CONTRADLT	Dir of Adults, Health & Communities	16337
06/09/2023	RIDGEVIEW HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	16181.72
06/09/2023	BAYIS SHELI LTD	CONTRADLT	Dir of Adults, Health & Communities	15851.76
06/09/2023	PRECIOUS HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	13322.6
06/09/2023	MAGIC LIFE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	12472.2
06/09/2023	ARAN HOMES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11763.72
06/09/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	11717.5
06/09/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11539
06/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	11505
06/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11302.16
06/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	11255.64
06/09/2023	CRAEGMOOR HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	11219.84
06/09/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	11011.36
06/09/2023	OPTIONS AUTISM(6) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10997.84
06/09/2023	SALISBURY SUPPORT 4 AUTISM LTD	CONTRADLT	Dir of Adults, Health & Communities	10836.36
06/09/2023	NTEC SUPPORT SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	10709.2
06/09/2023	NATIONWIDE SUPPORTING ACCOMMODATION	CONTRADLT	Dir of Adults, Health & Communities	10686.52
06/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10604
06/09/2023	ACORN CARE & EDUCATION LTD (SALES)	CONTRADLT	Dir of Adults, Health & Communities	10582.64
06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	10432.44
06/09/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	10234.52
06/09/2023	BLUE RIBBON PROPERTY LETTINGS LTD	CONTRADLT	Dir of Adults, Health & Communities	10174.5
06/09/2023	KTP Consulting Ltd	Strategic Planning	Dir of Environment & Resident Experience	9999
06/09/2023	PARADISE INDEPENDENT LIVING LTD	CONTRADLT	Dir of Adults, Health & Communities	9912
06/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9886.8
06/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	9660.1
06/09/2023	CHILTERN SUPPORT & HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	9642.4
06/09/2023	CLO-CLO LTD	CONTRADLT	Dir of Adults, Health & Communities	9636.8
06/09/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9581.24
06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9556.84
06/09/2023	TORRINGTON HOMES	CONTRADLT	Dir of Adults, Health & Communities	9518
06/09/2023	STEF & PHILIPS CLIENT ACCOUNT	CONTRADLT	Dir of Adults, Health & Communities	9362.4
06/09/2023	CAMDEN SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	9238.64
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9132.87
06/09/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	9084.8
06/09/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	9047.8
06/09/2023	ST LUCY CARE SER T/A STEP FORWARD H	CONTRADLT	Dir of Adults, Health & Communities	8998.4
06/09/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8905
06/09/2023	EXPLICIT CARE SOLUTIONS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8886
06/09/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	8856.44
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8502.55
06/09/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8457.68
06/09/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	8436.84
06/09/2023	ACHIEVE TOGETHER LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8316.4
06/09/2023	COLLABORATIVE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	8305
06/09/2023	BEACON PARTNERSHIP LLP	Property	Housing Revenue Account	8250.5
06/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	8187.72
06/09/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8116.72
06/09/2023	SHILOZ SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7700.16
06/09/2023	The Huntercombe Group - Conifer Lod	CONTRADLT	Dir of Adults, Health & Communities	7691.84
06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7510
06/09/2023	LA Directories Ltd	Maint & Support	Dir of Culture, Strategy & Engagement	7492.5
06/09/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	7428
06/09/2023	CMG LTD	CONTRADLT	Dir of Adults, Health & Communities	7308.8
06/09/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	7254.96
06/09/2023	ST ALEX SUPPORT LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7203
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7192.12
06/09/2023	BALAAM MURPHY LIMITED	Business	Dir of Finance	7150
06/09/2023	BROWNLOW ENTERPRISES LTD	CONTRADLT	Dir of Adults, Health & Communities	7124.29
06/09/2023	VERAA 7 HOME CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	7088
06/09/2023	BARMAT HEALTHCARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7024.16
06/09/2023	Cypriot Community Centre	CONTRADLT	Dir of Adults, Health & Communities	7016.06
06/09/2023	SUNCARE RECOVERY LTD	CONTRADLT	Dir of Adults, Health & Communities	6865.8
06/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6834.72
06/09/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	6800
06/09/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6783.24
06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6754.32

06/09/2023	COMPLETE CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	6750.2
06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	6413.76
06/09/2023	ABBEYDALE RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	6295.84
06/09/2023	ACS HOMECARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6219.2
06/09/2023	ADICO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6194.4
06/09/2023	SPRINGCARE SUPPORT SERVICES	CONTRADLT	Dir of Adults, Health & Communities	6192
06/09/2023	DESBOROUGH CARE	CONTRADLT	Dir of Adults, Health & Communities	6152
06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6142.5
06/09/2023	3A CARE (LONDON) LIMITED T/A THE HO	CONTRADLT	Dir of Adults, Health & Communities	6126.4
06/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	6084
06/09/2023	WINRAY CARE HOUSING	CONTRADLT	Dir of Adults, Health & Communities	6072
06/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	6014.69
06/09/2023	HEALTHCARE 1ST CHOICE LTD	CONTRADLT	Dir of Adults, Health & Communities	5909.04
06/09/2023	SOMERSET CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5872.16
06/09/2023	TOWER ESTATES (LODGE) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5775.8
06/09/2023	CEPHAS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5749.4
06/09/2023	CHOICE SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	5707.4
06/09/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	5665.32
06/09/2023	HEATH CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5659.59
06/09/2023	THE DAVID LEWIS CENTRE	CONTRADLT	Dir of Adults, Health & Communities	5525.32
06/09/2023	BARCHESTER HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5521.16
06/09/2023	CAMDEN LODGE	CONTRADLT	Dir of Adults, Health & Communities	5410.6
06/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	5385.6
06/09/2023	ROSELOCK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5359.72
06/09/2023	FORGET ME NOT CARING LTD	CONTRADLT	Dir of Adults, Health & Communities	5271.28
06/09/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	5181.56
06/09/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5167.28
06/09/2023	WHITE ROSE CARE	CONTRADLT	Dir of Adults, Health & Communities	5021.52
06/09/2023	YAD VOEZER	CONTRADLT	Dir of Adults, Health & Communities	5008.88
06/09/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	CONTRADLT	Dir of Adults, Health & Communities	4969.36
06/09/2023	MIDCO CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4936
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4874.29
06/09/2023	EXCELLENCE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4832.64
06/09/2023	ASHNESS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4719.12
06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	4650
06/09/2023	BEECH LODGE	CONTRADLT	Dir of Adults, Health & Communities	4592
06/09/2023	THE DISABILITIES TRUST	CONTRADLT	Dir of Adults, Health & Communities	4567.12
06/09/2023	VOYAGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4562.88
06/09/2023	BAXENDALE WOODSIDE HOME	CONTRADLT	Dir of Adults, Health & Communities	4551.84
06/09/2023	MOREWAYS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4536
06/09/2023	COMMUNITY HOUSING & THERAPY	CONTRADLT	Dir of Adults, Health & Communities	4500
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4433.64
06/09/2023	ALLIANCE CARE AND SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4417.72
06/09/2023	ASA LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	4397.12
06/09/2023	KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4274.53
06/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4240.92
06/09/2023	CARE ADVOCATES LTD	CONTRADLT	Dir of Adults, Health & Communities	4200
06/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4195
06/09/2023	WATERFALL HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	4173.2
06/09/2023	THREE CS SUPPORT LTD	CONTRADLT	Dir of Adults, Health & Communities	4143.36
06/09/2023	ABBAY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	4000
06/09/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3960
06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	3952
06/09/2023	GLOBAL IMPACT TRAINING LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3819
06/09/2023	ACCOMPLISH GROUP	CONTRADLT	Dir of Adults, Health & Communities	3803.4
06/09/2023	CLANDON CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3800
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3782.26
06/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3702.8
06/09/2023	VILLA SCALABRINI	CONTRADLT	Dir of Adults, Health & Communities	3690
06/09/2023	DALO TRAVEL LTD	CONTRADLT	Dir of Adults, Health & Communities	3645.36
06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	3592.96
06/09/2023	THE ORDERS OF ST JOHN CARE TRUST	CONTRADLT	Dir of Adults, Health & Communities	3496.48
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	3468.8
06/09/2023	DESTINY INTEGRATED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3422
06/09/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	3409.2
06/09/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400
06/09/2023	UNICARE LONDON LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3365.24
06/09/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	3350
06/09/2023	ROYAL MENCAP SOCIETY MANCHESTER	CONTRADLT	Dir of Adults, Health & Communities	3346.32
06/09/2023	ROYAL MENCAP SOCIETY MANCHESTER	CONTRADLT	Dir of Adults, Health & Communities	3346.32
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	3339.5
06/09/2023	WCS CARE GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3316.8
06/09/2023	NEWMANFRANCIS LIMITED	Business	Dir of Finance	3300
06/09/2023	BRAIN INJURY REHABILITATION TRUST	CONTRADLT	Dir of Adults, Health & Communities	3297
06/09/2023	Ambient Support Limited	CONTRADLT	Dir of Adults, Health & Communities	3261.04
06/09/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	3238.56
06/09/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	CONTRADLT	Dir of Adults, Health & Communities	3219.12
06/09/2023	BLACK SWAN INTERNATIONAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3216
06/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3140.88
06/09/2023	ATEGI LTD	CONTRADLT	Dir of Adults, Health & Communities	3134.52
06/09/2023	CLOYDA CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3087.64
06/09/2023	TRANSITION AND LATERLIFE MATTER LTD	CONTRADLT	Dir of Adults, Health & Communities	3036
06/09/2023	BONDCARE ASHWOOD CARE	CONTRADLT	Dir of Adults, Health & Communities	3015.6
06/09/2023	ANGEL SUPPORT LIVING (UK) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2990.4

06/09/2023	COOPERSCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2942.16
06/09/2023	London Black Women's Project	Specialist Needs	Dir of Adults, Health & Communities	2916.67
06/09/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	CONTRADLT	Dir of Adults, Health & Communities	2815.8
06/09/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	2785.44
06/09/2023	GABLE LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2772
06/09/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2770.84
06/09/2023	CARETECH COMMUNITY SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2716.16
06/09/2023	EBONY HEALTHCARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2704
06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	2700
06/09/2023	DILIGENT CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2700
06/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2696.36
06/09/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2695.76
06/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	2644.7
06/09/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	CONTRADLT	Dir of Adults, Health & Communities	2635.36
06/09/2023	SANDHURST HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	2600
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2550.24
06/09/2023	LANGDON COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	2508.48
06/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2471.48
06/09/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	2430.61
06/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	2347.64
06/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	2344.06
06/09/2023	NWANDO DOMICILLIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2326
06/09/2023	Martin Arnold Limited	Consultancy	Dir of Finance	2322
06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2304.21
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	2298.5
06/09/2023	BE FUELCARDS LIMITED	Fuel	Dir of Environment & Resident Experience	2290.57
06/09/2023	OLISSTAR LIMITED	ZFWI CODEZ186F5755	Dir of Children's Services	2233
06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2223
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2221.44
06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	2179
06/09/2023	GRACE EYRE FOUNDATION	CONTRADLT	Dir of Adults, Health & Communities	2176.44
06/09/2023	ALLPAY LTD NRPF	CONTRADLT	Dir of Adults, Health & Communities	2144.97
06/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	2144.52
06/09/2023	SCH SOLUTIONS LTD	Services	Dir of Children's Services	2094.8
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2054.31
06/09/2023	ASHBROOK COURT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	2033.96
06/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1986.16
06/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1883.56
06/09/2023	Thornleigh Camphill Communities Ltd	CONTRADLT	Dir of Adults, Health & Communities	1833.2
06/09/2023	COUNTY PRIVATE CLIENT LTD	CONTRADLT	Dir of Adults, Health & Communities	1820
06/09/2023	SPOTLIGHT ALPINE	CONTRADLT	Dir of Adults, Health & Communities	1785
06/09/2023	BEVAN BRITTAN LLP	Management	Dir of Finance	1777.5
06/09/2023	SHINE PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	1765
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	1712.5
06/09/2023	NWANDO DOMICILLIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1700
06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1680
06/09/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	1664.76
06/09/2023	TEALK SERVICES LIMITED TA MANOR LOD	CONTRADLT	Dir of Adults, Health & Communities	1608
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1439.71
06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1349.94
06/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/09/2023	DE BOHUN CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1285.2
06/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1281.43
06/09/2023	MARCUS & MARCUS LTD	CONTRADLT	Dir of Adults, Health & Communities	1270.52
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	1206.4
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	1174.5
06/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	1140
06/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/09/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/09/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	1103.5
06/09/2023	CLYDE & CO LLP	Specialist Support	Dir of Finance	1076.5
06/09/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1074.73
06/09/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/09/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	1028.57
06/09/2023	WALSINGHAM SUPPORT	CONTRADLT	Dir of Adults, Health & Communities	998.4
06/09/2023	WEST LODGE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	947.08
06/09/2023	OLIVER LONDON LTD	CONTRADLT	Dir of Adults, Health & Communities	911.4
06/09/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885
06/09/2023	NFC Homes Limited	General Materials	Dir of Finance	880
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	874.56
06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	869
06/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	857.52
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	829
06/09/2023	ONE TIME	Train - Short Ext	Assistant Dir Corporate Governance	810
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	801.68
06/09/2023	NISSI HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	756
06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750
06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750
06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	750
06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	750

06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	749.5
06/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	739.97
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	739.5
06/09/2023	EAS Transport Planning Ltd	Surveys	Dir of Finance	736.7
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	717.44
06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	684
06/09/2023	PCAS KENT LTD	CONTRADLT	Dir of Adults, Health & Communities	677.2
06/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	662.44
06/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	645
06/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	602.1
06/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	588.28
06/09/2023	EAST LONDON CLEANERS	CONTRADLT	Dir of Adults, Health & Communities	575
06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	542
06/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	532
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	501.06
06/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	493.33
06/09/2023	Teaching Personnel Ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	460.8
06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	456
06/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	456
06/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	453.6
06/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	446.24
06/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	420.99
06/09/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	400
06/09/2023	SIG TRADING LIMITED	Equip - Tools	Housing Revenue Account	398
06/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	374.16
06/09/2023	CAPAAN DAY SERVICE	CONTRADLT	Dir of Adults, Health & Communities	360
06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	345.4
06/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	345
06/09/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	322.5
06/09/2023	PLAYLE & PARTNERS LLP	Buildings	Dir of Placemaking & Housing	300
06/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	298.38
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	285
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	245
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	236.5
06/09/2023	ASHFORDS LLP	Specialist Support	Assistant Dir Corporate Governance	235.5
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	230
06/09/2023	Redacted Personal Data	Management	Dir of Children's Services	225
06/09/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	CONTRADLT	Dir of Adults, Health & Communities	216
06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	200
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	180.78
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	180
06/09/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	175.8
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	174
06/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	168.71
06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	168.36
06/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	160
06/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	150
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	120
06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	113.85
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.82
06/09/2023	DIRECTA UK LTD	Equip - Purchase	Housing Revenue Account	100.5
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	98.72
06/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	93.5
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	90.68
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	85.5
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	85.13
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	85
06/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	78.09
06/09/2023	AXIOM INCE & CO	Specialist Support	Dir of Finance	72.5
06/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65
06/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	50.32
06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	48
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.3
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.46
06/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.34
06/09/2023	CIRCLE 33 HOUSING TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	30.36
06/09/2023	K&M Locksmiths	Domestic Furniture	Dir of Adults, Health & Communities	30
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	29
06/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.48
06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	14.72
06/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	12.42
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10
06/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	9.13
06/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	5.48
06/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ184F5734	Dir of Children's Services	-182
06/09/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6266	Dir of Children's Services	-984
06/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-9587.5
07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	84125.6
07/09/2023	Llstone Limited	Repair & Maintenance	Dir of Finance	75430
07/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	73734.65
07/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	53278.65
07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	49447.94

07/09/2023	ANNA HOUSE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	48400.8
07/09/2023	ONE HOUSING GROUP LTD	CONTRADLT	Dir of Adults, Health & Communities	43704.92
07/09/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	43355.53
07/09/2023	FOOTSTEPS CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	40915.32
07/09/2023	WINSBEACH CHILDREN'S HOME	ZFWI CODEZ184F5733	Dir of Children's Services	40800
07/09/2023	CARE 4 EVERY CHILD	ZFWI CODEZ184F5733	Dir of Children's Services	38980
07/09/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	30097.32
07/09/2023	NEW FOREST CARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	30000
07/09/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	29544.56
07/09/2023	HAZELWOOD LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	29467.96
07/09/2023	TWINGLOBE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	27617.34
07/09/2023	WILLMOTT DIXON CONSTRUCTION LTD	Roads	Dir of Finance	25465.78
07/09/2023	HJ Building & Construction Ltd	Fencing	Dir of Finance	23375
07/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	22769.38
07/09/2023	REFLEXION CARE GROUP LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	22600
07/09/2023	HILLCREST CHILDRENS SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	22460
07/09/2023	Your Chapter Ltd	ZFWI CODEZ184F5733	Dir of Children's Services	22000
07/09/2023	DMP HEALTHCARE HEATHERBROOK LTD	CONTRADLT	Dir of Adults, Health & Communities	21713.24
07/09/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	20943
07/09/2023	CARETECH COMMUNITY SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20592
07/09/2023	SWAAY CHILD AND ADOLESCENT SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	20390.44
07/09/2023	CAMBIAN CHILDCARE LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	20220
07/09/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	20000
07/09/2023	SHELL UK OIL PRODUCTS LTD	Fuel	Housing Revenue Account	19319.74
07/09/2023	COMPASS CHILDREN'S SERVICES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	19200
07/09/2023	IASPIRE CARE SERVICES LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	19200
07/09/2023	GREEN LANES PROJECTS LTD	CONTRADLT	Dir of Adults, Health & Communities	18699.76
07/09/2023	ANDERSEN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	18483.37
07/09/2023	ROXWELL CARE GIDEA PARK LIMITED	ZFWI CODEZ184F5733	Dir of Children's Services	18400
07/09/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	17980
07/09/2023	PATERNOSTER HOUSE CARE CENTRE	CONTRADLT	Dir of Adults, Health & Communities	17338.36
07/09/2023	ELYSIUM HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	17329.92
07/09/2023	HIGHCROFT CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	17223.56
07/09/2023	CAUSEWAY CARE HOMES LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16800
07/09/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	16790.43
07/09/2023	AREA CAMDEN LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16076
07/09/2023	CARE 2 SHARE 1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	16000
07/09/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	15870.6
07/09/2023	ACORN HOMES (UK) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15600
07/09/2023	BAYIS SHEL1 LTD	ZFWI CODEZ184F5733	Dir of Children's Services	15520
07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	15084.21
07/09/2023	SAKTI LTD	CONTRADLT	Dir of Adults, Health & Communities	14211.28
07/09/2023	GREENFIELDS RES CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	14161.36
07/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13735
07/09/2023	ASPRAY HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	13420.06
07/09/2023	LUKKA CARE HOMES (2010) LTD	CONTRADLT	Dir of Adults, Health & Communities	13215.32
07/09/2023	Coplug D&T Ltd	Procurement	Dir of Placemaking & Housing	13000
07/09/2023	PEACEFORM (UK) LTD	CONTRADLT	Dir of Adults, Health & Communities	12613.44
07/09/2023	BARCHESTER HEALTHCARE HOMES TA WILS	CONTRADLT	Dir of Adults, Health & Communities	12343.29
07/09/2023	HILTON LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	12061.2
07/09/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	CONTRADLT	Dir of Adults, Health & Communities	12031.4
07/09/2023	HOLIBROOK HOUSE	ZFWI CODEZ184F5733	Dir of Children's Services	11828.57
07/09/2023	ABBAY RAVENSCROFT PARK LTD	CONTRADLT	Dir of Adults, Health & Communities	11503.05
07/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	10752.73
07/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	10540.84
07/09/2023	Coplug D&T Ltd	Procurement	Dir of Placemaking & Housing	10000
07/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	9995
07/09/2023	PJ CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9966.37
07/09/2023	HUGH MYDDLETON HOUSE	CONTRADLT	Dir of Adults, Health & Communities	9430.44
07/09/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	9112.93
07/09/2023	THE CONIFERS HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9030.36
07/09/2023	SUNRISE HILL CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	8871.43
07/09/2023	BROOKDALE HEALTHCARE	CONTRADLT	Dir of Adults, Health & Communities	8043.64
07/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
07/09/2023	Madlins LLP	Business	Dir of Finance	7855.58
07/09/2023	BUPA CARE HOMES (FFHCARE) LTD	CONTRADLT	Dir of Adults, Health & Communities	7741.08
07/09/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	7628.8
07/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	7537.6
07/09/2023	BUPA CARE HOMES (GL) LTD	CONTRADLT	Dir of Adults, Health & Communities	7396.29
07/09/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7339.08
07/09/2023	GABLE COURT NH LTD	CONTRADLT	Dir of Adults, Health & Communities	7254.72
07/09/2023	BRAMLEY HEALTH LTD	CONTRADLT	Dir of Adults, Health & Communities	7166.13
07/09/2023	CHITIMALI LOCUM MEDICAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	7074.2
07/09/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	CONTRADLT	Dir of Adults, Health & Communities	6915.89
07/09/2023	CEM Plumbing	Surveys	Dir of Placemaking & Housing	6790
07/09/2023	ASH COURT COMMUNITY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6778.56
07/09/2023	GRESHAM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6523
07/09/2023	HR SPORTS ACADEMY CIC	Sport & Fitness	Dir of Children's Services	6500
07/09/2023	ACORN LODGE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	6407.12
07/09/2023	PARRIS LAWN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	6307.69
07/09/2023	GLENPAT HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	6102.08
07/09/2023	BARCHESTER HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5926.94
07/09/2023	LEONARD CHESHIRE DISABILITY	CONTRADLT	Dir of Adults, Health & Communities	5814.2
07/09/2023	LITTLE SISTERS OF THE POOR	CONTRADLT	Dir of Adults, Health & Communities	5707.52

07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5500
07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5500
07/09/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	5400
07/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	5382.8
07/09/2023	KARUNA MANOR CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	5303.45
07/09/2023	ICB General Build and Civil Eng Ltd	Buildings	Dir of Finance	5299.74
07/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	5150
07/09/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	CONTRADLT	Dir of Adults, Health & Communities	5081.33
07/09/2023	PRIORY GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4800
07/09/2023	Vibrance	CONTRADLT	Dir of Adults, Health & Communities	4789.64
07/09/2023	NEW CENTURY CARE (FINCHLEY) LTD	CONTRADLT	Dir of Adults, Health & Communities	4726.94
07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	4566.13
07/09/2023	NA SS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4456.2
07/09/2023	JANITH HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	4438.2
07/09/2023	LIVABILITY	CONTRADLT	Dir of Adults, Health & Communities	4389.65
07/09/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	CONTRADLT	Dir of Adults, Health & Communities	4366.13
07/09/2023	Abbots Care Centre Ltd	CONTRADLT	Dir of Adults, Health & Communities	4363.24
07/09/2023	EASTBROOK HOUSE RESIDENTIAL HOME	CONTRADLT	Dir of Adults, Health & Communities	4213.32
07/09/2023	BLACKBERRY HILL LTD	CONTRADLT	Dir of Adults, Health & Communities	3892.53
07/09/2023	B&M INVESTMENTS LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3880
07/09/2023	BUPA CARE HOMES (BNH) LTD	CONTRADLT	Dir of Adults, Health & Communities	3857.92
07/09/2023	AVON LODGE UK LTD	CONTRADLT	Dir of Adults, Health & Communities	3816
07/09/2023	FOREST VIEW CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3800
07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3701.08
07/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	3555
07/09/2023	WESTBURY MEDICAL CENTRE	Public Health	Dir of Adults, Health & Communities	3500
07/09/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	3417.6
07/09/2023	JK HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3352.2
07/09/2023	SANCTUARY HOUSING ASSOCIATION	CONTRADLT	Dir of Adults, Health & Communities	3350.4
07/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3337.4
07/09/2023	LANCAM CARE SERVICES LTD - ALBANY P	CONTRADLT	Dir of Adults, Health & Communities	3328.32
07/09/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	CONTRADLT	Dir of Adults, Health & Communities	3255.84
07/09/2023	ELIZABETH PALMS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
07/09/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
07/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	3216
07/09/2023	FOUR SEASONS (NO 10) LTD	CONTRADLT	Dir of Adults, Health & Communities	3202.36
07/09/2023	FORWARD COMMUNITY CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3200
07/09/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	CONTRADLT	Dir of Adults, Health & Communities	3194.08
07/09/2023	BARLEYCROFT CARE HOME LTD	CONTRADLT	Dir of Adults, Health & Communities	3179.56
07/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	3088.84
07/09/2023	ESSEX CARE CONSORTIUM LTD	CONTRADLT	Dir of Adults, Health & Communities	3052.8
07/09/2023	RESIDENTIAL CARE SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	3027.36
07/09/2023	HAMBERLEY CARE 1 LTD	CONTRADLT	Dir of Adults, Health & Communities	3021.16
07/09/2023	DENVILLE HALL 2012	CONTRADLT	Dir of Adults, Health & Communities	3016.12
07/09/2023	PORTLAND CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3005.96
07/09/2023	LARCHWOOD CARE HOMES SOUTH LTD	CONTRADLT	Dir of Adults, Health & Communities	2975.28
07/09/2023	HEALTHCARE HOMES GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2974.76
07/09/2023	TREES PARK (EAST HAM) LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2910.6
07/09/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	2900
07/09/2023	BUPA CARE HOMES (ANS) LTD	CONTRADLT	Dir of Adults, Health & Communities	2887.88
07/09/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	2838.95
07/09/2023	MONREAD LODGE NURSING HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2689.96
07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	2600
07/09/2023	ANCHOR HANOVER GROUP TA BLUE GROVE	CONTRADLT	Dir of Adults, Health & Communities	2588.2
07/09/2023	TOPCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2523.53
07/09/2023	EAS Transport Planning Ltd	Surveys	Dir of Finance	2500
07/09/2023	JOHN ROWAN AND PARTNERS LLP	Technical & Feasibility	Dir of Environment & Resident Experience	2500
07/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499
07/09/2023	NEW FUTURES SCOTLAND	ZFWI CODEZ184F5733	Dir of Children's Services	2275
07/09/2023	JEWISH CARE	CONTRADLT	Dir of Adults, Health & Communities	2274.04
07/09/2023	HAYES COURT NURSING HOME	CONTRADLT	Dir of Adults, Health & Communities	2157
07/09/2023	HC ONE OVAL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2155.28
07/09/2023	JOHN ROWAN AND PARTNERS LLP	Repair & Maintenance	Dir of Finance	2130.88
07/09/2023	ASHLEY HOUSE	CONTRADLT	Dir of Adults, Health & Communities	2031.08
07/09/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1880
07/09/2023	EVERY HOMES(NELSON)LTD T/A BIRCHWOO	CONTRADLT	Dir of Adults, Health & Communities	1851.32
07/09/2023	HF TRUST LTD	CONTRADLT	Dir of Adults, Health & Communities	1834.48
07/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	1727.07
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/09/2023	ACORN VILLAGES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1680
07/09/2023	HAZELWOOD GARDENS CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	1579.76
07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1500
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/09/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1177.07

07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground & Pool Maintenance	Dir of Environment & Resident Experience	1123.34
07/09/2023	KHIN FAMILY SERVICES	ZFWI CODEZ184F5733	Dir of Children's Services	1110.86
07/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	1010
07/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
07/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	933.65
07/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	929.58
07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/09/2023	BOLDENS SIGNAGE SOLUTIONS	Sport & Fitness	Dir of Environment & Resident Experience	764.52
07/09/2023	KMdimensions Limited	Business	Dir of Finance	750
07/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	700
07/09/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	684
07/09/2023	PLAYLE & PARTNERS LLP	Surveys	Dir of Placemaking & Housing	645
07/09/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	630
07/09/2023	PLAYLE & PARTNERS LLP	Consultancy	Dir of Finance	588
07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560
07/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560
07/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	492.5
07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	487.74
07/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	468
07/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	465
07/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	447.9
07/09/2023	CURL LA TOURELLE ARCHITECTS	Architect	Dir of Finance	445
07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	400
07/09/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400
07/09/2023	Smartfibre Broadband Ltd	Internet Service Pro	Dir of Placemaking & Housing	290
07/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	240
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	238
07/09/2023	CHAIR EXERCISE LIMITED	Repairs	Dir of Adults, Health & Communities	200
07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	178.62
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
07/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	152
07/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	151.8
07/09/2023	CIPFA	Training & Conferences	Dir of Finance	145.5
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
07/09/2023	EUROTECH SECURITY SYSTEMS Ltd	Repair & Maintenance	Housing Revenue Account	105.51
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
07/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
07/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	87.45
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
07/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	39.29
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
07/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32
07/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	24
07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
07/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	23.33
07/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.61
07/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.99
07/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	11.97
08/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1746664.83
08/09/2023	Formation Design and Build Limited	Demolition&Asbestos	Dir of Finance	1721335.17
08/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	221071.56
08/09/2023	LONDON COUNCILS	Debt Collection & Recovery	Dir of Environment & Resident Experience	193779
08/09/2023	NFC Homes Limited	General Materials	Dir of Finance	123558.84
08/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	90841.22
08/09/2023	NIBLOCK (BUILDERS) LIMITED	Construction	Dir of Finance	84550
08/09/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	73000
08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	57912.94
08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	57858
08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	56452.47
08/09/2023	GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	52746.04
08/09/2023	CITY OF LONDON	Specialist Services	Dir of Adults, Health & Communities	51566.02
08/09/2023	Longley Group Ltd	General Materials	Dir of Finance	50000
08/09/2023	Middleton Murray Infrastructure	Bathrooms	Dir of Finance	49196
08/09/2023	WILLMOTT DIXON CONSTRUCTION LTD	Design	Dir of Finance	48592.53

08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
08/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
08/09/2023	AGITO LIMITED	Travel Exp Employee	Assistant Dir Corporate Governance	45.5
08/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
08/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
08/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	29.99
08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	-295
08/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	-750
08/09/2023	CEM Plumbing	GRIR	Dir of Placemaking & Housing	-6790
08/09/2023	SOUTHWARK COUNCIL	ZFWI CODEZ161F5735	Dir of Children's Services	-19508.52
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	175785.72
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	169695.57
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	157908.27
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	148137.59
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	128915.74
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	106494.37
11/09/2023	GCH PEREGRINE HOUSE LTD	CONTRADLT	Dir of Adults, Health & Communities	78193.28
11/09/2023	WANDSWORTH COUNCIL	SEND Top Up	Dedicated Schools Grant Management	58412.56
11/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	46340.9
11/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780
11/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	39600
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	39354.12
11/09/2023	VENTRY RESIDENTIAL CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38215.81
11/09/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	36488.27
11/09/2023	VINEYARD (UK) SERVICES LTD	CONTRADLT	Dir of Adults, Health & Communities	32075.77
11/09/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	CONTRADLT	Dir of Adults, Health & Communities	30326.64
11/09/2023	FOUR SEASONS 2000 LIMITED	CONTRADLT	Dir of Adults, Health & Communities	28432.12
11/09/2023	NFC Homes Limited	Architect	Dir of Finance	27141.05
11/09/2023	SENSE	CONTRADLT	Dir of Adults, Health & Communities	26661.16
11/09/2023	NORWOOD SCHOOLS LTD	CONTRADLT	Dir of Adults, Health & Communities	23728.2
11/09/2023	WANDSWORTH COUNCIL	SEND Top Up	Dedicated Schools Grant Management	21125.05
11/09/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	19892.05
11/09/2023	MAGICARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18659.28
11/09/2023	SCIMITAR CARE HOTELS PLC	CONTRADLT	Dir of Adults, Health & Communities	17842.32
11/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17669.67
11/09/2023	CAPITA BUSINESS SERVICES LTD	Energy Efficiency	Dir of Culture, Strategy & Engagement	17484
11/09/2023	SANDHURST LODGE LTD	CONTRADLT	Dir of Adults, Health & Communities	14817.6
11/09/2023	LONDON BOROUGH OF REDBRIDGE	ZFWI SEN Additional	Dedicated Schools Grant Management	12897.5
11/09/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	12351.45
11/09/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	11956
11/09/2023	SES KITE LTD	CONTRADLT	Dir of Adults, Health & Communities	11918.4
11/09/2023	ST LUCY LODGE	CONTRADLT	Dir of Adults, Health & Communities	11053.96
11/09/2023	SALUTEM LD BIDCO IV LIMITED	CONTRADLT	Dir of Adults, Health & Communities	10705.08
11/09/2023	MAISON MOTI LTD	CONTRADLT	Dir of Adults, Health & Communities	10294.64
11/09/2023	BUCKINGHAMSHIRE COUNCIL	SEND Top Up	Dedicated Schools Grant Management	10248
11/09/2023	METHODIST HOMES FOR THE AGED	CONTRADLT	Dir of Adults, Health & Communities	10227.04
11/09/2023	PROGRESS HOUSING LTD	CONTRADLT	Dir of Adults, Health & Communities	10055.96
11/09/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999
11/09/2023	MACINTYRE CARE	CONTRADLT	Dir of Adults, Health & Communities	9893.04
11/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	9399
11/09/2023	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	9280
11/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	9069.64
11/09/2023	NISACRAFT LTD	CONTRADLT	Dir of Adults, Health & Communities	8512
11/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	8278.45
11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	7905
11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	7905
11/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	7905
11/09/2023	METHODIST HOMES	CONTRADLT	Dir of Adults, Health & Communities	7736.12
11/09/2023	MEADOWVIEW CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	7419.44
11/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200
11/09/2023	PARADISE HOUSE ASSOCIATION LTD	CONTRADLT	Dir of Adults, Health & Communities	7137.92
11/09/2023	RESIDENTIAL CARE PROVIDERS LTD	CONTRADLT	Dir of Adults, Health & Communities	7129.84
11/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
11/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	6378.12
11/09/2023	OUR PARKS LTD	Sport & Fitness	Dir of Children's Services	6000
11/09/2023	ST IVES LODGE	CONTRADLT	Dir of Adults, Health & Communities	5639.4
11/09/2023	MISHELLS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	5340.8
11/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4760.56
11/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	4650
11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	4517.34
11/09/2023	NORTHUMBERLAND COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	4425
11/09/2023	ST CATHERINE CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	4400
11/09/2023	MULLINVAM LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3916.76
11/09/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	CONTRADLT	Dir of Adults, Health & Communities	3803.2

11/09/2023	SPRINGDENE NURSING & CARE HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	3802.76
11/09/2023	SUMMERCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	3797.12
11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3750
11/09/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3697.08
11/09/2023	THE ROLAND RESIDENTIAL CARE HOME	CONTRADLT	Dir of Adults, Health & Communities	3576.76
11/09/2023	OAK TREE CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3471.64
11/09/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	CONTRADLT	Dir of Adults, Health & Communities	3392.86
11/09/2023	ROYAL MENCAP SOCIETY	CONTRADLT	Dir of Adults, Health & Communities	3369.68
11/09/2023	ROSEACRES CARE HOME LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3290.24
11/09/2023	NEWGRANGE OF CHESTUNT LTD	CONTRADLT	Dir of Adults, Health & Communities	3216
11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	3206.67
11/09/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	CONTRADLT	Dir of Adults, Health & Communities	3088.12
11/09/2023	FRIENDS OF BOBOVER FOUNDATION	ZFWI SEN Additional	Dedicated Schools Grant Management	3016.33
11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	3000
11/09/2023	Visual Marvelry	Business	Dir of Placemaking & Housing	2999
11/09/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Management	Dir of Placemaking & Housing	2940
11/09/2023	REGAL CARE TRADING LTD	CONTRADLT	Dir of Adults, Health & Communities	2629.32
11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
11/09/2023	RNJ CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2423.4
11/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	SEND Top Up	Dedicated Schools Grant Management	2340
11/09/2023	MILLENNIUM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2323.08
11/09/2023	SCHNEIDER ELECTRICS LTD	Services	Dir of Culture, Strategy & Engagement	2244
11/09/2023	PRIME LIFE LTD	CONTRADLT	Dir of Adults, Health & Communities	2192.52
11/09/2023	LONDON BOROUGH OF REDBRIDGE	ZFWI SEN Transport	Dir of Children's Services	2134
11/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	2070.96
11/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2000
11/09/2023	OAK COTTAGE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1881.56
11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
11/09/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1468.94
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1369.5
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/09/2023	Mezzana Partners Limited	Professional & Advisory Services	Dir of Children's Services	1350
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1320.7
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1320
11/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1320
11/09/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	1257.39
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
11/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105

11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/09/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1040
11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1000
11/09/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	1000
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
11/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
11/09/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
11/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	765.33
11/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	704.14
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	702.7
11/09/2023	James Gardner Trees Ltd	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	680
11/09/2023	DRUGLINK	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	672.56
11/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	659.03
11/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
11/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
11/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
11/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	503.5
11/09/2023	Graphique Studio LTD	Sport & Fitness	Dir of Environment & Resident Experience	477
11/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
11/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	350
11/09/2023	James Gardner Trees Ltd	Trees & Shrubs	Dir of Placemaking & Housing	320
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	316.98
11/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
11/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	269.4
11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
11/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
11/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
11/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
11/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
11/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	178.2
11/09/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	166.5
11/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
11/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	114
11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	109.7
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.28
11/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	85
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	62.7
11/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
11/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40.01
11/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telecommunications	Dir of Culture, Strategy & Engagement	40
11/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
11/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	36.36
11/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.03
11/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	26.56
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.6
11/09/2023	VEOLIA ES (UK) LTD	Waste Management	Dir of Placemaking & Housing	19.44
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.5
11/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.2
11/09/2023	COMPLETE WORKS LTD	Alternative Educatio	Dedicated Schools Grant Management	-1770
11/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-4650
11/09/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-19892.05
12/09/2023	HUGHES AND SALVIDGE LTD	Demolition&Asbestos	Dir of Finance	177536.88
12/09/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	99432.47
12/09/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	83333.33
12/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	83097.18
12/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	CONTRADLT	Dir of Adults, Health & Communities	48184.5
12/09/2023	WSP UK Ltd	Tech & Feasibility	Dir of Finance	44000
12/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	41450
12/09/2023	Selsdon Building Contractors Ltd	Buildings	Dir of Finance	36006.4
12/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	21788
12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	21090
12/09/2023	PRISM INFOSEC LTD	Hardware	Dir of Culture, Strategy & Engagement	17778.97
12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	17687.48
12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	17386.9
12/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independnt	Dedicated Schools Grant Management	15667
12/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	15167
12/09/2023	ELLERN MEDE SCHOOL	ZFWI SEN Independent	Dedicated Schools Grant Management	14523
12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	13463.49
12/09/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	13059.16
12/09/2023	PRP Architecture LLP	Consultancy	Dir of Finance	11820
12/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	11185.8
12/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	11171.56
12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	9618.97
12/09/2023	CARTER JONAS LLP	Technical & Feasibility	Dir of Placemaking & Housing	9600

12/09/2023	Bnei Zion Community School	ZFWI SEN Additional	Dedicated Schools Grant Management	9145
12/09/2023	Alban Construction Consultancy	Property	Housing Revenue Account	8750
12/09/2023	MetroSRM LLP	Consultancy	Dir of Finance	8000
12/09/2023	MetroSRM LLP	Consultancy	Dir of Finance	8000
12/09/2023	Anti Graffiti Systems	Construction	Dir of Finance	7903.64
12/09/2023	THRU LIFE CIC	Sport & Fitness	Dir of Environment & Resident Experience	7200
12/09/2023	Max Fordham LLP	Engineering	Dir of Finance	6987.5
12/09/2023	CityAxis Limited	Buildings	Dir of Finance	6964.75
12/09/2023	Montagu Evans LLP	Professional & Advis	Dir of Placemaking & Housing	6750
12/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	6519.54
12/09/2023	Avison Young (UK) Limited	Business	Dir of Placemaking & Housing	6518
12/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6500
12/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	6449.56
12/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independnt	Dedicated Schools Grant Management	6324
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	6059.4
12/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	6036.89
12/09/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Environment & Resident Experience	6000
12/09/2023	CDW	Maint & Support	Dir of Culture, Strategy & Engagement	5990
12/09/2023	Etude Consulting Limited	Management	Dir of Finance	5790
12/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5723.08
12/09/2023	CROWN HOSTING DATA CENTRES LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	5688
12/09/2023	BERRI Limited	Business	Dir of Children's Services	5625
12/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	5500
12/09/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5150
12/09/2023	MCCLOY CONSULTING LIMITED	Business	Dir of Finance	5130
12/09/2023	THRU LIFE CIC	Sport & Fitness	Dir of Children's Services	5040
12/09/2023	JOHN ROWAN AND PARTNERS LLP	Consultancy	Dir of Finance	5000
12/09/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000
12/09/2023	NEWMANFRANCIS LIMITED	Business	Housing Revenue Account	5000
12/09/2023	The Bridge Renewal trust	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	5000
12/09/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
12/09/2023	SPS UK&I LIMITED	Services	Dir of Culture, Strategy & Engagement	4683.52
12/09/2023	NORTH MIDDLESEX UNI HOSP NHS TRUST	Public Health	Dir of Adults, Health & Communities	4650
12/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4637.41
12/09/2023	YMCA London City and North	Sport & Fitness	Dir of Children's Services	4464
12/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	4140
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4113.27
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4112.6
12/09/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	4108.62
12/09/2023	DALMAGE ACTIVE	Sport & Fitness	Dir of Environment & Resident Experience	4000
12/09/2023	K & T HEATING SERVICES LTD	Buildings	Housing Revenue Account	3926.93
12/09/2023	Longley Group Ltd	General Materials	Dir of Finance	3255
12/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3154.29
12/09/2023	Copping Joyce Surveyors Ltd	Marketing	Housing Revenue Account	3150
12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2945.6
12/09/2023	Alban Construction Consultancy	Management	Dir of Finance	2800
12/09/2023	Sunbeams Academy Ltd	SEND Top Up	Dedicated Schools Grant Management	2694.9
12/09/2023	Max Fordham LLP	Business	Dir of Finance	2650
12/09/2023	GUY'S AND ST THOMAS' NHS	Forensic & Laborator	Assistant Dir Corporate Governance	2600
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2527.03
12/09/2023	THE APPROPRIATE ADULT SERVICE LTD	ZFWI CODEZ186F5752	Dir of Children's Services	2422.6
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2211.02
12/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	2050
12/09/2023	TAYLORFITCH LIMITED	Services	Dir of Children's Services	2007.48
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2006.76
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1858.12
12/09/2023	COMMONPLACE DIGITAL LTD	Appl Serv Prov	Dir of Finance	1800
12/09/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1771
12/09/2023	AMFM Ltd	Cleaning Materials	Dir of Children's Services	1758.4
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/09/2023	D A Languages Ltd	Interpretation & Transtation	Dir of Culture, Strategy & Engagement	1709.46
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/09/2023	AMFM Ltd	Security	Dir of Children's Services	1654.54
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1560.81
12/09/2023	LAND USE CONSULTANTS LTD T/A LUC	Consultancy	Dir of Finance	1500
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1453.53
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1400
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1362.06
12/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1250.42
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1250.42
12/09/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1235
12/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
12/09/2023	Woods Communications Limited	Telecommunications	Housing Revenue Account	1187.56
12/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1170

12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	148.64
12/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	111.48
12/09/2023	OMEGA RED GROUP LIMITED	Priv - Sub Contract	Housing Revenue Account	110
12/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	107.26
12/09/2023	Redacted Personal Data	ZFWI CODEZ186F5743	Dir of Children's Services	96.4
12/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	74.32
12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	51.82
12/09/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	37.52
12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
12/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
12/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	27.72
12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	20.71
12/09/2023	Post Office Limited	Subscriptions	Dir of Finance	11.74
13/09/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	123598.55
13/09/2023	KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	95633.86
13/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	78936
13/09/2023	KANSSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	38709.09
13/09/2023	Liquidlogic Ltd	Appl.Serv Prov	Dir of Finance	37157.2
13/09/2023	OURRIS RESIDENTIAL HOMES LTD	CONTRADLT	Dir of Adults, Health & Communities	34160
13/09/2023	BLOOMSCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	30741.27
13/09/2023	CDW	Hardware	Dir of Finance	20153.23
13/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000
13/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000
13/09/2023	VISUM CONSULTANCY LIMITED	Construction	Dir of Placemaking & Housing	13200
13/09/2023	GRACE	CONTRADLT	Dir of Adults, Health & Communities	12150.78
13/09/2023	CORE OUTREACH & CARE SERVICES UK LT	CONTRADLT	Dir of Adults, Health & Communities	12007.64
13/09/2023	CARE 4 U LTD	CONTRADLT	Dir of Adults, Health & Communities	10483.16
13/09/2023	SPINACLEAN LTD	Direct Purchase	Housing Revenue Account	7565.4
13/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	7475
13/09/2023	Airey Miller Limited	Property	Housing Revenue Account	7255
13/09/2023	Airey Miller Limited	Property	Housing Revenue Account	7255
13/09/2023	AXIELL LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	6717
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6000
13/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	5934.88
13/09/2023	Ingleton Wood LLP	Repair & Maintenance	Dir of Finance	5793.15
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	4300
13/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	3950
13/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	3710
13/09/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	CONTRADLT	Dir of Adults, Health & Communities	3494.4
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	3480
13/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Finance	3457.5
13/09/2023	UNIVERSITY OF BIRMINGHAM	Training	Dir of Adults, Health & Communities	3420
13/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	3313.28
13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3093
13/09/2023	GABRIEL FC SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	3000
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
13/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	2700
13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2686
13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2579.4
13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2574.72
13/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2574
13/09/2023	CNWL NHS FOUNDATION TRUST	Specialist Services	Dir of Adults, Health & Communities	2500
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2144
13/09/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	2052.2
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
13/09/2023	Driftwood Pictures Ltd	Sport & Fitness	Dir of Children's Services	2000
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
13/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	General Materials	Dir of Environment & Resident Experience	1838
13/09/2023	CNWL NHS FOUNDATION TRUST	Public Health	Dir of Adults, Health & Communities	1805.58
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1770
13/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	1740
13/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1630
13/09/2023	LATCHAM DIRECT LIMITED	Storage	Dir of Culture, Strategy & Engagement	1609.32
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1522
13/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1520
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1500
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1496

13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	1480
13/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1430
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1418
13/09/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/09/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1339
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1281
13/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	1269.04
13/09/2023	Cisilion Ltd	Services	Assistant Dir Corporate Governance	1246.6
13/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153
13/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	1084.21
13/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1070
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	1051
13/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
13/09/2023	Tenants Save Money Limited	Electricity	Housing Revenue Account	1000
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	998.5
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	992.5
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	974
13/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	922
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	900
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	880
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	880
13/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	850
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	781
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	750
13/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	750
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	709
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	673
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	673
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	652
13/09/2023	FastEpc.co.uk Ltd	Seeds & Plants	Dir of Environment & Resident Experience	620
13/09/2023	Redacted Personal Data	Business	Dir of Finance	570
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	565
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	540
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	540
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	538
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	538
13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	523.06
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	457
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	450
13/09/2023	E-Tech Security Limited	Services	Dir of Children's Services	450
13/09/2023	The People's Pantry	Procurement	Dir of Placemaking & Housing	445.12
13/09/2023	KANSAS HOME CARE LTD	CONRADLT	Dir of Adults, Health & Communities	426.01
13/09/2023	GRACE	CONRADLT	Dir of Adults, Health & Communities	401.31
13/09/2023	All in 1 property solutions	Construction	Housing Revenue Account	400
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	349
13/09/2023	B-MAT SCAFFOLDING LTD	Buildings	Housing Revenue Account	349
13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	332.58
13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	326.72
13/09/2023	BUSINESS ENERGY SOLUTIONS LTD T/A	Energy - Gas	Dir of Placemaking & Housing	321.3
13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	314.25
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	300
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
13/09/2023	Minhas Consultancy	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	286.97
13/09/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	280.8
13/09/2023	PRESCOTT THOMAS LTD	School Meals Service	Dir of Children's Services	251.04
13/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	250
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	240
13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	239.63
13/09/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	230
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	189.13
13/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	184.3
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	182.41
13/09/2023	MUSIC FOR PEOPLE	Organised Activities	Dir of Adults, Health & Communities	180

13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	178.53
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	174.08
13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	162.72
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	159.65
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	158.25
13/09/2023	UK FOSTERING LTD	ZFWI CODEZ165F5760	Dir of Children's Services	150
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	149.86
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	133.96
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	123.74
13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	115.79
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	114.02
13/09/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	109.3
13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	105.38
13/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	105.28
13/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	94.53
13/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	93.6
13/09/2023	CHUBB FIRE & SECURITY LTD	Repair & Maintenance	Housing Revenue Account	91.18
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	90
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	88.47
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	87.86
13/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	87
13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	86.22
13/09/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	81.14
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80
13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	77.6
13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	67.39
13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	66.42
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	63.61
13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	62.72
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	59.37
13/09/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	57.81
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55
13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	54.41
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	50
13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	46.09
13/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	40.62
13/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	40.14
13/09/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	40
13/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Public Health	Dir of Adults, Health & Communities	38.8
13/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	37.24
13/09/2023	SOUTHERN ELECTRIC	Energy - Gas	Dir of Placemaking & Housing	32
13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	29.1
13/09/2023	SOUTHERN ELECTRIC	Energy - Gas	Dir of Placemaking & Housing	29
13/09/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.1
13/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	9.7
13/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	5.2
13/09/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	-122.83
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	236571.89
14/09/2023	PURDY CONTRACTS LTD	Buildings	Housing Revenue Account	146670.76
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	105000
14/09/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
14/09/2023	ICS.AI LTD	Call Systems	Dir of Culture, Strategy & Engagement	48150
14/09/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	43192.86
14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	35962.57
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	35000
14/09/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	30718.49
14/09/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	27744.03
14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	24986.59
14/09/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
14/09/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	23464.51
14/09/2023	3D Technical Design Ltd	Buildings	Dir of Finance	22880.38
14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	20554.16
14/09/2023	STOCKWELLCARE SUPPORT SERVICES LIM	CONTRADLT	Dir of Adults, Health & Communities	18945.87
14/09/2023	ST GEORGES HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	18356.26
14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	18243
14/09/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.4
14/09/2023	John Flynn Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	17650
14/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	17326
14/09/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	15063.75
14/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	14580
14/09/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380
14/09/2023	CIVICA UK LTD	Services	Assistant Dir Corporate Governance	13636.36
14/09/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552
14/09/2023	SISUA LTD	Buildings	Dir of Placemaking & Housing	12100
14/09/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12080
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	12056.7
14/09/2023	PURDY CONTRACTS LTD	Construction	Housing Revenue Account	12054.82
14/09/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772

14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	11355.66
14/09/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800
14/09/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	10000
14/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900
14/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	9641.34
14/09/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600
14/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	9600
14/09/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212
14/09/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000
14/09/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
14/09/2023	CARIS	Sport & Fitness	Dir of Children's Services	7480
14/09/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	7200
14/09/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	7017.15
14/09/2023	DCK Construction Ltd	Buildings	Dir of Finance	6500
14/09/2023	COMPASS FOSTERING SOUTH EAST LIMITE	ZFWI CODEZ161F5735	Dir of Children's Services	6235.65
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	6180.58
14/09/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
14/09/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6041
14/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
14/09/2023	Ecolab Ltd	Animal Services	Dir of Finance	5095.76
14/09/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4845.96
14/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	4813.27
14/09/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800
14/09/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	4434.93
14/09/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.4
14/09/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3743
14/09/2023	DCK Construction Ltd	Construction	Dir of Finance	3697.4
14/09/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
14/09/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	3596
14/09/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3540
14/09/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	CONRADLT	Dir of Adults, Health & Communities	3494.4
14/09/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388
14/09/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200
14/09/2023	PURDY CONTRACTS LTD	Construction	Dir of Adults, Health & Communities	3154.54
14/09/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
14/09/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100
14/09/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3032.12
14/09/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996
14/09/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920
14/09/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.8
14/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740
14/09/2023	BAYIS SHELI LTD	ZFWI CODEZ186F5752	Dir of Children's Services	2620
14/09/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	2598.57
14/09/2023	SERVESOUL LIMITED	CONRADLT	Dir of Adults, Health & Communities	2499
14/09/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	2423.52
14/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2220
14/09/2023	LINK COMMUNITY CARE LTD	CONRADLT	Dir of Adults, Health & Communities	2076.46
14/09/2023	The Fulker Consultancy Limited	Consultancy	Dir of Finance	1980
14/09/2023	PURDY CONTRACTS LTD	Cleaning Service	Housing Revenue Account	1831.34
14/09/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/09/2023	Sharpe Focus Ltd	ZFWI CODEZ186F5752	Dir of Children's Services	1736.29
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/09/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	1575
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/09/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1493.77
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	1329.66
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/09/2023	Redacted Personal Data	CONRADLT	Dir of Adults, Health & Communities	1040
14/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1000
14/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/09/2023	MAXAM International Ltd	General Materials	Housing Revenue Account	798.5
14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	640.35
14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	612.44
14/09/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	514.5
14/09/2023	STUDIO UPSTAIRS	CONRADLT	Dir of Adults, Health & Communities	490.76
14/09/2023	MARLBOROUGH HIGHWAYS LTD	Repair & Maintenance	Dir of Finance	445.13
14/09/2023	GrowN22 C.I.C.	Repair & Maintenance	Dir of Adults, Health & Communities	375
14/09/2023	COMPASS FOSTERING LONDON AND EASTER	ZFWI CODEZ161F5735	Dir of Children's Services	363.99
14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	350.77
14/09/2023	STUDIO UPSTAIRS	CONRADLT	Dir of Adults, Health & Communities	326.28
14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	274.95

14/09/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	216.95
14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	215.8
14/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	151.96
14/09/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	138.75
14/09/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Public Health	Dir of Adults, Health & Communities	104.09
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.6
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.48
14/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Children's Services	93.34
14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
14/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	91.99
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.18
14/09/2023	R&S PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	81.29
14/09/2023	STERLING STANDARD CARE GROUP	CONRADLT	Dir of Adults, Health & Communities	70.56
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	62.8
14/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	52.88
14/09/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	49.25
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	46.01
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.5
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.05
14/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20
14/09/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16.5
14/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.02
14/09/2023	BEAUTYCHEM LIMITED	Specialist Services	Dir of Adults, Health & Communities	11.48
14/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	7.22
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.92
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.88
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	6.51
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	5.79
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.24
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.14
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	4.04
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.89
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.64
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.3
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.15
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	3.02
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.93
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.14
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	2.08
14/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	1.05
14/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	-405
14/09/2023	BROWNE JACOBSON LLP	Specialist Support	Dir of Finance	-1575
15/09/2023	Formation Design and Build Limited	Buildings	Dir of Finance	293293.16
15/09/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	59019.1
15/09/2023	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
15/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	56378.7
15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Adults, Health & Communities	56250
15/09/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	51570
15/09/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	49250
15/09/2023	RUSKIN MILL TRUST LTD	ZFWI SEN Residential	Dedicated Schools Grant Management	46486.67
15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	42236
15/09/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	40434.6
15/09/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.5
15/09/2023	AREA 51 EDUCATION LTD	CONRADLT	Dir of Adults, Health & Communities	35795.07
15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONRADLT	Dir of Adults, Health & Communities	30735.71
15/09/2023	Chas Berger Limited	Buildings	Dir of Finance	30286.15
15/09/2023	CAPAAN DAY SERVICE	CONRADLT	Dir of Adults, Health & Communities	29602.76
15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	29185
15/09/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	28125
15/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	27500
15/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	26239.42
15/09/2023	Jackson Lift Services Limited	Lifts	Housing Revenue Account	24962.96
15/09/2023	SAMA CARE LTD	CONRADLT	Dir of Adults, Health & Communities	23137.39
15/09/2023	Impact roofing and Building Ltd	Buildings	Dir of Finance	23118
15/09/2023	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125
15/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000
15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONRADLT	Dir of Adults, Health & Communities	19764.68
15/09/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	19129.08
15/09/2023	Original Futures Ltd	Business	Dir of Finance	17520
15/09/2023	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125
15/09/2023	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
15/09/2023	ODYSSEY EDUCATION SERVICES	ZFWI SEN Independnt	Dedicated Schools Grant Management	15000
15/09/2023	Original Futures Ltd	Business	Dir of Finance	15000
15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	14160
15/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	14080
15/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	13450
15/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	13278.6
15/09/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	12000

15/09/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11138.99
15/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	10733
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10450
15/09/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	10436.25
15/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	10024
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9750
15/09/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	9644
15/09/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500
15/09/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9500
15/09/2023	Langley Search & Selection Ltd	Procurement	Dir of Finance	9487.5
15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9381.23
15/09/2023	NAFSIYAT	Advice, Advocacy & C	Dir of Adults, Health & Communities	9347.5
15/09/2023	FUSION LIFESTYLE	Sport & Fitness	Dir of Children's Services	9200
15/09/2023	ONE TIME	PayContractor-NCCR	Dir of Finance	9000
15/09/2023	THE ACCESS TO SPORTS PROJECT	Sport & Fitness	Dir of Children's Services	8960
15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	8487.5
15/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	8424
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8250
15/09/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI CODEZ186F6585	Dir of Children's Services	7983
15/09/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7944.18
15/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	7915.81
15/09/2023	GetFix LTD	Heating & Air Con	Dir of Placemaking & Housing	7580.5
15/09/2023	CURL LA TOURELLE ARCHITECTS	Business	Dir of Finance	7326.25
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7320
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000
15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	6887.5
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6850
15/09/2023	Invotra Consulting Ltd t/a Invuse	Call Systems	Dir of Culture, Strategy & Engagement	6320
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6200
15/09/2023	LOVE ABA LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	6155.6
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6154.8
15/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	6142.5
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
15/09/2023	Our Hidden Treasure	ZFWI SEN Additional	Dedicated Schools Grant Management	5844
15/09/2023	Redacted Personal Data	Prem - Rents	Dir of Placemaking & Housing	5687.5
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5650
15/09/2023	PRIMERA ASSISTED LIVING LIMITED T/A	CONTRADLT	Dir of Adults, Health & Communities	5619.68
15/09/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	5587
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
15/09/2023	FOOS CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	5180.56
15/09/2023	TFL SURFACE TRANSPORT	Repair & Maintenance	Dir of Environment & Resident Experience	5000
15/09/2023	Apricot Online ltd	ZFWI SEN Additional	Dedicated Schools Grant Management	4840
15/09/2023	LOVE ABA LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	4809.6
15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	4661.36
15/09/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	4333.33
15/09/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Placemaking & Housing	4140.2
15/09/2023	Our Hidden Treasure	ZFWI SEN Additional	Dedicated Schools Grant Management	4110
15/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4108
15/09/2023	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
15/09/2023	FUSION LIFESTYLE	Sports & Playground & Pool Maintenance	Dir of Finance	3880
15/09/2023	ALTAIR CONSULTANCY AND ADVISORY SER	Business	Housing Revenue Account	3690.44
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3514.56
15/09/2023	Newground Architects	Business	Dir of Finance	3500
15/09/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	3378.6
15/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	3278.1
15/09/2023	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	3189.5
15/09/2023	Vivid Resourcing	Specialist Support	Assistant Dir Corporate Governance	3101.4
15/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3015
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Housing Revenue Account	3000
15/09/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3000
15/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
15/09/2023	Flowbird Smart City UK Ltd	Parking	Dir of Environment & Resident Experience	2950.9
15/09/2023	NFC Homes Limited	General Materials	Dir of Finance	2931.85
15/09/2023	Essex County Council	Procurement	Dir of Placemaking & Housing	2906.71
15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	2900
15/09/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	2898.69
15/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2768
15/09/2023	Metis Consultants Limited	Water Assess&Treat	Dir of Environment & Resident Experience	2750
15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2720.8
15/09/2023	Ecolab Ltd	Animal Services	Dir of Finance	2657.81
15/09/2023	SMH Events Ltd	Events	Dir of Placemaking & Housing	2562.1
15/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2500
15/09/2023	SERVESOUL LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2499
15/09/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2420.93
15/09/2023	CALFORD SEADEN LLP	Business	Dir of Finance	2415
15/09/2023	ARTHUR MORRISON LTD	CONTRADLT	Dir of Adults, Health & Communities	2406.16
15/09/2023	HARINGEY PLAY ASSOCIATION	Sport & Fitness	Dir of Children's Services	2352.5
15/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2310
15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	2303.34
15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2265.6
15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI CODEZ186F6585	Dir of Children's Services	2265.6
15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28

15/09/2023	BRIDGING THE GAP	ZFWI CODEZ185F5741	Dir of Children's Services	2052.28
15/09/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	1928.25
15/09/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1844.96
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	1814.2
15/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1645.67
15/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1615.71
15/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	1611.7
15/09/2023	IESE Innovation Ltd	Business	Dir of Children's Services	1600
15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1560
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
15/09/2023	MOXIE GIBSON CONSULTANCY AND TRAINI	ZFWI CODEZ185F5741	Dir of Children's Services	1448.6
15/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	1440
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/09/2023	CACI LTD	Maint & Support	Dir of Children's Services	1425
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/09/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/09/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/09/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/09/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/09/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	1200
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
15/09/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1082.7
15/09/2023	OASIS CARE & TRAINING AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1064.4
15/09/2023	NORTH LONDON COMMUNITY CARE AGENCY	ZFWI Children DCT HC	Dir of Children's Services	1020
15/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.4
15/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	969.25
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	905.51
15/09/2023	Redacted Personal Data	Forensic & Laborator	Assistant Dir Corporate Governance	900
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	832.5
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	807
15/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	786
15/09/2023	Ecolab Ltd	Pest & Animal Contro	Dir of Placemaking & Housing	752.41
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	746
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
15/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	645.4
15/09/2023	SEA Ltd	Buildings	Dir of Finance	644.82
15/09/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	630
15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	614
15/09/2023	BEAUTYCHEM LIMITED	Public Health	Dir of Adults, Health & Communities	550.3
15/09/2023	DRUM WORKS CIC	Sport & Fitness	Dir of Environment & Resident Experience	550
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	503.64
15/09/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	482.19
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	479.6
15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	448.55
15/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	428.85
15/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	427.8
15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	409.22
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400
15/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	400
15/09/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	373.6
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	355
15/09/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	352.43
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	350
15/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	349
15/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F5801	Dir of Children's Services	342
15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	337.8
15/09/2023	KELTIC LIMITED	Wardens	Dir of Environment & Resident Experience	337.75
15/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	330
15/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	314
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	300
15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	300
15/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	295.49
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	285.3
15/09/2023	LOOKCUSTOM LTD	Protective	Dir of Environment & Resident Experience	260
15/09/2023	NORTH LONDON BIKUR CHOLIM LTD	ZFWI Children DCT HC	Dir of Children's Services	230.77
15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	226.26

15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	200.17
15/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	200
15/09/2023	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	170
15/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	169.88
15/09/2023	AMY PHARMA LTD	Specialist Services	Dir of Adults, Health & Communities	161.2
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	157.5
15/09/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Specialist Services	Dir of Adults, Health & Communities	144.2
15/09/2023	BRITISH GAS BUSINESS	Energy - Electric	Housing Revenue Account	143
15/09/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	142.68
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	138.46
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	136.32
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
15/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	131.7
15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	128
15/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	125
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	122.63
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	120.99
15/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	112.56
15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	110.08
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	102.15
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	101.52
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.48
15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	98.27
15/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	94
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	90.18
15/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	87.5
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	76.1
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	72
15/09/2023	BVL Scaffolding Co. Ltd	Construction	Housing Revenue Account	70
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	58.65
15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	58.29
15/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	45
15/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	41.61
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	32.95
15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
15/09/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	26.53
15/09/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	26.31
15/09/2023	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25
15/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22
15/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.54
15/09/2023	NORTH LONDON ASIAN CARE	CONTRADLT	Dir of Adults, Health & Communities	13.44
15/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	11.46
15/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	9.1
15/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-1118.6
15/09/2023	ARCHITE LONDON LTD	Business	Dir of Finance	-6142.5
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177979
18/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	151799.66
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	135788.68
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128519.15
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	124003.01
18/09/2023	Corona	Energy - Gas	Carbon Management	106979.44
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	101352.81
18/09/2023	KIND DIAMOND BUILD CONSORT	Buildings	Dir of Finance	100628.17

18/09/2023	OASIS GROUP LONDON LTD TA OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	91540.7
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	91248.8
18/09/2023	OASIS GROUP LONDON LTD TA OASIS CAR	CONTRADLT	Dir of Adults, Health & Communities	89182.45
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500
18/09/2023	SINAN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	63505.46
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	57600
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	56314.92
18/09/2023	METROPOLITAN CARE SERVICES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	52608.6
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51300
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51000
18/09/2023	OAKMONT SOCIAL EDUCATION	CONTRADLT	Dir of Adults, Health & Communities	49567.2
18/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780
18/09/2023	DURHAM COUNTY COUNCIL	ZFWI CODEZ184F5733	Dir of Children's Services	42780
18/09/2023	Wave	Water	Carbon Management	38361.34
18/09/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	37181.67
18/09/2023	BIG CREATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	35050.68
18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	29407.51
18/09/2023	ST JOHN'S SCHOOL & COLLEGE	SEND Top Up	Dedicated Schools Grant Management	27913.47
18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	24767.44
18/09/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	21762
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17116.54
18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	17058.2
18/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	17000
18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	16562.2
18/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	15779.16
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13500
18/09/2023	CM MONITOR (BRITAIN THINKS) LIMITED	Efficiency	Housing Revenue Account	12750
18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	12211.56
18/09/2023	BARNARDO SERVICES LTD	Support Services & Advocacy Services	Dir of Children's Services	9860
18/09/2023	CIRCLE CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	9218.4
18/09/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	8506.97
18/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	8193.75
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8075
18/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	7915.31
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	7600
18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7395.22
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7250
18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200
18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	7161.43
18/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	6512.12
18/09/2023	ALLPAY LTD NRPF	ZFWI CODEZ186F6266	Dir of Children's Services	5476.32
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5137.51
18/09/2023	BIG CREATIVE ACADEMY	SEND Top Up	Dedicated Schools Grant Management	5007.24
18/09/2023	VERITY HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	4344.53
18/09/2023	FORWARD4FAMILIES LLP	ZFWI CODEZ165F5758	Dir of Children's Services	4290
18/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	3745.5
18/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	3624.84
18/09/2023	MODIS INTERNATIONAL LTD	Services	Dir of Finance	3500
18/09/2023	TV LICENSING	TV licence	Housing Revenue Account	3498
18/09/2023	Global Guardians Facilities Mgmt	Security	Dir of Finance	3400
18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	3400
18/09/2023	GetFix LTD	Priv - Sub Contract	Housing Revenue Account	3382.6
18/09/2023	FRESH START IN EDUCATION LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	3211.2
18/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	3170
18/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2862.33
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2805
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	2766
18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2737.5
18/09/2023	HARINGEY BASKETBALL ASSOCIATION	Sport & Fitness	Dir of Placemaking & Housing	2500
18/09/2023	SELLICK PARTNERSHIP LIMITED	Specialist Support	Assistant Dir Corporate Governance	2472.69
18/09/2023	KKM Psychology Services	After School Care	Dir of Children's Services	2414.93
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2288
18/09/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
18/09/2023	ISWP ASSESSMENT SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	2276.34
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2116.8
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2069.12
18/09/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Public Health	Dir of Adults, Health & Communities	2059.05
18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	2045
18/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	1900
18/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1897.66
18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	1897.44
18/09/2023	Ikarus Social Care	Services	Dir of Children's Services	1895.99
18/09/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Public Health	Dir of Adults, Health & Communities	1867.4
18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1786.5
18/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1770
18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/09/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1581

18/09/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1580
18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
18/09/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/09/2023	DMA SOUTH EAST LTD	Specialist Services	Dir of Adults, Health & Communities	1452.25
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/09/2023	The Assoc for Decentralised Energy	Strategic Planning	Dir of Finance	1410
18/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/09/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1400
18/09/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ186F6285	Dir of Children's Services	1400
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/09/2023	AYERST ENVIRONMENTAL LTD	Demolition&Asbestos	Dir of Finance	1285
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1263
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1248
18/09/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1234
18/09/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1210
18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
18/09/2023	N.J.O SCAFFOLDING LTD	Buildings	Dir of Finance	1200
18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	1195
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1173.11
18/09/2023	STUDIO WOOD GREEN	Fees - Print Design	Dir of Culture, Strategy & Engagement	1170
18/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1153.57
18/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1136
18/09/2023	METROPOLITAN HOUSING TRUST LTD	Sport & Fitness	Dir of Children's Services	1120
18/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
18/09/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1072
18/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1045
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1019.01
18/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.4
18/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	1005.4
18/09/2023	MONITEYE LIMITED	Business	Dir of Finance	1000
18/09/2023	ISWP ASSESSMENT SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	987.4
18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	985
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
18/09/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	937.5
18/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	926.47
18/09/2023	SEA Ltd	Construction	Dir of Finance	910.77
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	896
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
18/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	823.33
18/09/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
18/09/2023	FSE Group	Business	Dir of Placemaking & Housing	785
18/09/2023	FRESH START IN EDUCATION LTD	ZFWI SEN Additional	Dedicated Schools Grant Management	713.6
18/09/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
18/09/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	662.23
18/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
18/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	635.65
18/09/2023	KENT COUNTY COUNCIL	ZFWI CODEZ185F5740	Dir of Children's Services	630.41
18/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	606.64
18/09/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	579.1

18/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	565
18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	504.68
18/09/2023	FSE Group	Business	Dir of Placemaking & Housing	500
18/09/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	500
18/09/2023	CONOCHEM MANAGEMENT LIMITED T/A	Public Health	Dir of Adults, Health & Communities	499.9
18/09/2023	GBS KINGSTON HOSPITAL NHS F TRUST	Public Health	Dir of Adults, Health & Communities	473.38
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	472.68
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	452.02
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Assistant Dir Corporate Governance	450
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	448
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	448
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	435
18/09/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	CONTRADLT	Dir of Adults, Health & Communities	424.1
18/09/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	424
18/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	420
18/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	410
18/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	405
18/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
18/09/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	395
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	386.91
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	357
18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	348.72
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	343.94
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	336
18/09/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	329
18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	315
18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	313.23
18/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
18/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	274.5
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	270.5
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	263.2
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	244
18/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	244
18/09/2023	CENTREPOINT SOHO LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	228.76
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	219.07
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	217.23
18/09/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Adults, Health & Communities	215.3
18/09/2023	TELSOLUTIONS LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	215.2
18/09/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	201
18/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	186.6
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	182
18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	167.7
18/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135
18/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	133.92
18/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	132.8
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	127.57
18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	126.17
18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.27
18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	107.9
18/09/2023	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	106.76
18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
18/09/2023	UK EVIDENCE LTD	Specialist Support	Assistant Dir Corporate Governance	105
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	102.3
18/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
18/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	98.36
18/09/2023	LANGUAGEAID LTD	Disbursements	Assistant Dir Corporate Governance	97.5
18/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Adults, Health & Communities	96.62
18/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	96
18/09/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	94.05
18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.51
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	83.71
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	82.45
18/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	82
18/09/2023	CROWN PAINTS LIMITED	Material - Purch,Rep	Housing Revenue Account	80
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.51
18/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.8
18/09/2023	ROYAL MAIL GROUP PLC	Postage	Dir of Culture, Strategy & Engagement	73.12
18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	68.6
18/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
18/09/2023	Signway Supplies (Datchet) Ltd	Parking	Dir of Environment & Resident Experience	66
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	65.79
18/09/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
18/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60

18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	59.6
18/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	55.41
18/09/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	55.12
18/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	51
18/09/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
18/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	48
18/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	37.65
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.46
18/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	36
18/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.18
18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	30.3
18/09/2023	Lordchem Ltd	Specialist Services	Dir of Adults, Health & Communities	23.2
18/09/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	23.12
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15
18/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	14.03
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.64
18/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.54
18/09/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	6.9
18/09/2023	Corona	Energy - Gas	Carbon Management	-115.06
19/09/2023	Formation Design and Build Limited	Construction	Dir of Finance	1448547.99
19/09/2023	Formation Design and Build Limited	Repair & Maintenance	Dir of Finance	272164.11
19/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	149255.53
19/09/2023	VEOLIA ES (UK) LTD	Waste Coll Recycling	Dir of Environment & Resident Experience	138019.28
19/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	129803.02
19/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	106352.22
19/09/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500
19/09/2023	STERLING STANDARD CARE GROUP	CONTRADLT	Dir of Adults, Health & Communities	77839.89
19/09/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	48202.95
19/09/2023	SOUTHERN ELECTRIC	Energy - Electric	Housing Revenue Account	46237.94
19/09/2023	UNITED GUARDING SERVICES LTD	Manned Guarding	Dir of Environment & Resident Experience	41855.71
19/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	37173.23
19/09/2023	NRT Building Services Group Ltd.	Technical & Feasibility	Housing Revenue Account	32643.5
19/09/2023	In Line Safety Ltd	Consultancy	Dir of Finance	32592.32
19/09/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	ZFWI CODEZ184F5733	Dir of Children's Services	30857.14
19/09/2023	Capstan Group Services	Glazing/Doors	Dir of Finance	30070
19/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	28760.54
19/09/2023	Taranto Systems Ltd	Parking	Dir of Environment & Resident Experience	27023.39
19/09/2023	ACORN DAY OPPORTUNITIES	CONTRADLT	Dir of Adults, Health & Communities	25271.24
19/09/2023	LONDON COUNCILS	Maint & Support	Dir of Culture, Strategy & Engagement	25000
19/09/2023	NFC Homes Limited	Architect	Dir of Finance	22870.6
19/09/2023	NFC Homes Limited	General Materials	Dir of Finance	19675.62
19/09/2023	PARDES HOUSE GRAMMAR	ZFWI SEN Additional	Dedicated Schools Grant Management	15897.33
19/09/2023	CLIFFORD DEVLIN LTD	Buildings	Dir of Finance	14721.21
19/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	12631.9
19/09/2023	INDIVIDUALISED CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	12074.24
19/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	12034.52
19/09/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Finance	11410
19/09/2023	BRITISH TELECOMMUNICATIONS PLC	Telecommunications	Dir of Environment & Resident Experience	9588.22
19/09/2023	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Culture, Strategy & Engagement	8021.49
19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
19/09/2023	Alertcom Limited	Products	Dir of Placemaking & Housing	4804.35
19/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	4729.28
19/09/2023	REAL LIFE	ZFWI CODEZ184F5733	Dir of Children's Services	4635.71
19/09/2023	NEXT STEP FOSTERING SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3811.43
19/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	3280
19/09/2023	Redacted Personal Data	Professional & Advis	Dir of Children's Services	3103.59
19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	2800
19/09/2023	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	2675
19/09/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	CONTRADLT	Dir of Adults, Health & Communities	2328.86
19/09/2023	BAILY GARNER LLP	Consultancy	Dir of Finance	2286
19/09/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	2259.47
19/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehabilitation	Dir of Adults, Health & Communities	2057.04
19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
19/09/2023	16 TO 21 PROJECT LTD	ZFWI CODEZ184F5733	Dir of Children's Services	1992.86
19/09/2023	Idox Software Limited	Services	Dir of Culture, Strategy & Engagement	1961.34
19/09/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/09/2023	BOLDENS SIGNAGE SOLUTIONS	Signage	Housing Revenue Account	1742
19/09/2023	ACTION FIRST ASSESSMENTS LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1720
19/09/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/09/2023	Made from the Dead Taxidermy	ZFWI SEN Additional	Dedicated Schools Grant Management	1600
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/09/2023	London Boxing Academy Trust	Sport & Fitness	Dir of Environment & Resident Experience	1500
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430

19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/09/2023	Avison Young (UK) Limited	Property	Dir of Placemaking & Housing	1225
19/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	1211
19/09/2023	DIRECT CARE LTD	ZFWI CODEZ184F5733	Dir of Children's Services	1202.14
19/09/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1200
19/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	1138.46
19/09/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1129.44
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
19/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
19/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	970
19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/09/2023	Connevans Limited	Supplies	Dir of Children's Services	928.05
19/09/2023	NFC Homes Limited	Management	Dir of Finance	914.82
19/09/2023	KANSAS HOME CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	874.16
19/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	814
19/09/2023	Portable toilet hire London Ltd	Sport & Fitness	Dir of Environment & Resident Experience	700
19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	560
19/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	544
19/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	519.96
19/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Environment & Resident Experience	500
19/09/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	420
19/09/2023	Allied Water Ltd	Water	Dir of Environment & Resident Experience	331
19/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	296.4
19/09/2023	IGNITION RISK MANAGEMENT LTD	Fleet Management	Housing Revenue Account	280
19/09/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	268.5
19/09/2023	Redacted Personal Data	CONTRADLT	Dir of Adults, Health & Communities	264.72
19/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	249.29
19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	233.58
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	208.36
19/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	164.71
19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	126.2
19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	108.49
19/09/2023	RELDM LTD	Promotional & Recrui	Dir of Environment & Resident Experience	105
19/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	105
19/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	100
19/09/2023	TRANSUNION INTERNATIONAL UK LTD	Audit	Dir of Finance	99.63
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	98.73
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.09
19/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation Service	Dir of Children's Services	88.98
19/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	80
19/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	79.6
19/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	65.25
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	57
19/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	55
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	51.73
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.56
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.52
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	31.6
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.5
19/09/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.54
19/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.07
20/09/2023	Formation Design and Build Limited	Construction	Dir of Finance	1275213.52
20/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	284111.76
20/09/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	48167.7
20/09/2023	CUTTLE CONSTRUCTION LTD	Buildings	Dir of Finance	42231.37
20/09/2023	GetFix LTD	Plumbing	Dir of Finance	40734.9
20/09/2023	Liquidlogic Ltd	Services	Dir of Finance	40218
20/09/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Parking	Dir of Environment & Resident Experience	39598.88
20/09/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	39512.82
20/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	38300.85
20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	25748.47
20/09/2023	Mulalley and Company LTD	Construction	Dir of Finance	25596.8
20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	25140
20/09/2023	Buchila ltd	Buildings	Dir of Finance	25012.05
20/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	24814
20/09/2023	KALM CARE LTD	CONTRADLT	Dir of Adults, Health & Communities	24285.71
20/09/2023	CIVICA UK LTD	Accountancy	Dir of Adults, Health & Communities	23640.12
20/09/2023	Pen Test Partners LLP	Maint & Support	Dir of Culture, Strategy & Engagement	23400
20/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000
20/09/2023	HAWKINS BROWN DESIGN LTD	Architect	Dir of Placemaking & Housing	22000
20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	20112
20/09/2023	Support Revolution Ltd	Services	Dir of Culture, Strategy & Engagement	20000
20/09/2023	AGINCARE SOUTHWARK LTD	CONTRADLT	Dir of Adults, Health & Communities	15046.28

20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
20/09/2023	HARINGEY MENCAP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	13947.04
20/09/2023	PELLINGS LLP	Property	Dir of Finance	12794.91
20/09/2023	Cypriot Community Centre	CONTRADLT	Dir of Adults, Health & Communities	12583.59
20/09/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	12209.91
20/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	11688
20/09/2023	Whittington Health NHS Trust	Specialist Needs	Dir of Children's Services	10126.57
20/09/2023	DIAMOND BUILD PLC	Construction	Dir of Finance	10099.94
20/09/2023	31TEN CONSULTING LIMITED	Management	Dir of Adults, Health & Communities	9850
20/09/2023	NEC SOFTWARE SOLUTIONS UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	9576
20/09/2023	Preventative Healthcare Company	Occupational Therapy Services	Dir of Culture, Strategy & Engagement	8472.5
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	8385
20/09/2023	THE INTERNATIONAL SOCIAL WORK AGENC	Disbursements	Assistant Dir Corporate Governance	8286
20/09/2023	All in 1 property solutions	Buildings	Housing Revenue Account	7780
20/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500
20/09/2023	CARIS	Sport & Fitness	Dir of Children's Services	7480
20/09/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6400
20/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	6300
20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6260.15
20/09/2023	NRT Building Services Group Ltd.	Tech & Feasibility	Housing Revenue Account	5599.05
20/09/2023	NFC Homes Limited	Architect	Dir of Finance	5571.98
20/09/2023	Norman Rourke Pryme Ltd	Tech & Feasibility	Dir of Finance	5557
20/09/2023	Michael Edwards Consultants Limited	Business	Dir of Finance	5512.02
20/09/2023	Her Majesty's Prison and Probation	ZFWI CODEZ184F5733	Dir of Children's Services	5355
20/09/2023	CROYDON COUNCIL	Audit	Dir of Finance	5292
20/09/2023	In Line Safety Ltd	Consultancy	Dir of Finance	5047.71
20/09/2023	QUANTUM CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	4857.14
20/09/2023	YOUNG GENERATION	ZFWI CODEZ184F5733	Dir of Children's Services	4635
20/09/2023	DSI BILLING SERVICES	Printing	Dir of Placemaking & Housing	4536.3
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	3900
20/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Placemaking & Housing	3781
20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3697.75
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	3685
20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3407.12
20/09/2023	Family Psychology Mutual CIC	Business	Dir of Children's Services	3019.42
20/09/2023	SOLUS UK Ltd	Services	Dir of Culture, Strategy & Engagement	3000
20/09/2023	Frame Projects Limited	Buildings	Housing Revenue Account	2912
20/09/2023	NDS Screedding Limited	Buildings	Dir of Finance	2901
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2752.97
20/09/2023	Technical Surfaces Ltd	Sport & Fitness	Dir of Environment & Resident Experience	2735.35
20/09/2023	Martin Arnold Limited	Surveys	Dir of Finance	2600
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2506.02
20/09/2023	SPS UK&I LIMITED	Appl Serv Prov	Dir of Culture, Strategy & Engagement	2301.52
20/09/2023	Redacted Personal Data	Professional & Advisory Services	Dir of Children's Services	2070.66
20/09/2023	BUNZL UK LTD t/a GREENHAM	Chemical	Dir of Environment & Resident Experience	2066.28
20/09/2023	RockSolid 247 Limited	Temporary & Agency Staff	Dir of Children's Services	2035
20/09/2023	EDENVALE CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	2032.8
20/09/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2002.17
20/09/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	1985
20/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1966.12
20/09/2023	PROJECT CENTRE LTD	Technical & Feasibility	Dir of Environment & Resident Experience	1850
20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1766.81
20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1714.2
20/09/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1674
20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1599.92
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/09/2023	Whittington Health NHS Trust	Community Based Services	Dir of Children's Services	1333
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/09/2023	CROYDON COUNCIL	Audit	Dir of Finance	1134
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/09/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Buildings	Dir of Finance	1094.38
20/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1067.2
20/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/09/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1050
20/09/2023	LIVING UNDER ONE SUN LIMITED	Sport & Fitness	Dir of Children's Services	1000
20/09/2023	CIVICA UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	1000
20/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	995
20/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/09/2023	XCO2 Energy Ltd	Consultancy	Dir of Finance	870
20/09/2023	Clearview Surveys Ltd	Buildings	Dir of Finance	825
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	807.69
20/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	715.34
20/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	707.5
20/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	607
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	593

20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	571.14
20/09/2023	JAMMA UMOJA (RESIDENTIAL SERV) LTD	ZFWI CODEZ184F5733	Dir of Children's Services	519
20/09/2023	Story Boat Tales Ltd	Supplies	Dir of Children's Services	450
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	445
20/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	440.31
20/09/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	341.03
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	325
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	285
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	265.62
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	250
20/09/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250
20/09/2023	NFC Homes Limited	Org & Planning	Dir of Finance	222.88
20/09/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	216.97
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	200.64
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	196.8
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	195
20/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	189
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	170
20/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Housing Revenue Account	170
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	126.99
20/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.91
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	98.02
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	94.2
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	91.64
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	78.3
20/09/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
20/09/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
20/09/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	CONTRADLT	Dir of Adults, Health & Communities	67.68
20/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	67
20/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	45.4
20/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	44.59
20/09/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Products	Dir of Children's Services	42.94
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
20/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	37.7
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32
20/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.84
20/09/2023	HSL PATHOLOGY LLP	Specialist Services	Dir of Adults, Health & Communities	12.6
20/09/2023	ROYAL MAIL GROUP PLC	Election Services	Dir of Culture, Strategy & Engagement	5.26
21/09/2023	TLC GROUP LIMITED	CONTRADLT	Dir of Adults, Health & Communities	59188.61
21/09/2023	MAGICARE LTD	Nursing & Residentia	Dir of Adults, Health & Communities	39414.12
21/09/2023	Mulalley and Company LTD	Buildings	Dir of Finance	34966.29
21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	33005
21/09/2023	PREMIER CAREWAITING LTD	CONTRADLT	Dir of Adults, Health & Communities	21427.92
21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	16166.66
21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	15200
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	14800
21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12866.66
21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	12833.33
21/09/2023	Burlington House School	ZFWI SEN Independnt	Dedicated Schools Grant Management	12694
21/09/2023	Burlington House School	ZFWI SEN Independnt	Dedicated Schools Grant Management	12325
21/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	10666.66
21/09/2023	THE APPROPRIATE ADULT SERVICE LTD	Disabled Children	Dir of Adults, Health & Communities	9150
21/09/2023	ASHGOAL LIMITED	Maint & Support	Assistant Dir Corporate Governance	8206.46
21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	7889
21/09/2023	WILLCOB CARE LTD	ZFWI Children DCT HC	Dir of Children's Services	7785
21/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	7574.07
21/09/2023	CAPITA BUSINESS SERVICES LTD	Airwave	Dir of Culture, Strategy & Engagement	7559.48
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6850
21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	6784.72
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5500
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5300
21/09/2023	Restore Harrow Green	Design&Photography	Dir of Finance	5109
21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	5068.47
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4742.48
21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	4618
21/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	4400
21/09/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	4318.47
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4152.52
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	4152.52
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4134.34
21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896
21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3896
21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3542.68
21/09/2023	civica Election Services Ltd	Election Services	Dir of Culture, Strategy & Engagement	3480.05
21/09/2023	SOMEWHERE HOUSE LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	3428.4
21/09/2023	OURRIS PROPERTIES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	3416
21/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3294.77
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3250

21/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3164.4
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2760
21/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	2700
21/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	2625
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2551.56
21/09/2023	Via Residential Ltd	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2500
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2433.44
21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2428.4
21/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2400
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	2345
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	2288
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2232.44
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	2070
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	2026.24
21/09/2023	Sharpe Focus Ltd	Occupational Therapy	Dir of Children's Services	1975.75
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1951.04
21/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	1932.1
21/09/2023	DTRIUMPH CARE LTD	ZFWI CODEZ186F6585	Dir of Children's Services	1920
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1876.16
21/09/2023	THE PATHOLOGY GROUP	Forensic & Laboratory	Assistant Dir Corporate Governance	1875
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	1725
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1575.96
21/09/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning Service	Dir of Children's Services	1497.9
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1467.64
21/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1422.62
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1413.44
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laborator	Assistant Dir Corporate Governance	1380
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1375.28
21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/09/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/09/2023	FAITHORN FARRELL TIMMS	Consultancy	Dir of Finance	1321.41
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1262.56
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1262.56
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1248
21/09/2023	CAMBRIDGE UNIVERISTY HOSPITALS NHS	Forensic & Laboratory	Assistant Dir Corporate Governance	1211.7
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1136
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	1125.68
21/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1072
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	1071
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
21/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	949
21/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	944
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	896
21/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	863.04
21/09/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	853.82
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	833.44
21/09/2023	ALEXANDRA SURGERY	GP Surgery Services	Dir of Adults, Health & Communities	825
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	802.96
21/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	766.5
21/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	764.5
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	762
21/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	758.7
21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	755
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	750.48
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	748.8
21/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	725
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	720
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	675.4
21/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	667.27
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	640
21/09/2023	ADT Fire and Security plc	Security	Dir of Children's Services	625.16
21/09/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	616.25
21/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	610.8
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	600.36
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	600.36
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	600
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	562.84
21/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	515.27
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	505.06
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	505.04
21/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	485.2

21/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	457.9
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	450.28
21/09/2023	GrowN22 C.I.C.	Repair & Maintenance	Dir of Children's Services	450
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	448
21/09/2023	SCHINDLER LTD	Lifts	Dir of Children's Services	430.5
21/09/2023	CitySprint UK LTD	Couriers	Dir of Culture, Strategy & Engagement	428.6
21/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	405.11
21/09/2023	L A TRAINING	Specialist Needs	Dir of Children's Services	390
21/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	378.2
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	357
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
21/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
21/09/2023	SEA Ltd	Construction	Dir of Finance	344.49
21/09/2023	SEA Ltd	Construction	Dir of Finance	341.75
21/09/2023	SEA Ltd	Construction	Dir of Finance	341.75
21/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	337.5
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	336
21/09/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	313.55
21/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laboratory	Assistant Dir Corporate Governance	302.55
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.2
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.2
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.2
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	300.2
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	297
21/09/2023	MYERS (IDEAL SUPPLIES) LTD	Domestic Furniture	Dir of Adults, Health & Communities	285
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	262.68
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	262.68
21/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	255
21/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	254.5
21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
21/09/2023	ORAMIS	Forensic & Laboratory	Assistant Dir Corporate Governance	250
21/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	225.12
21/09/2023	NHS SUPPLY CHAIN	Consumables	Dir of Adults, Health & Communities	201.3
21/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	201
21/09/2023	TELSOLUTIONS LIMITED	Services	Dir of Culture, Strategy & Engagement	193.12
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	179.67
21/09/2023	BARNET LOCK & SECURITY	Security	Dir of Children's Services	173.9
21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	172
21/09/2023	LA REGISTRATION & CORONER SERV ASS	General Support	Assistant Dir Corporate Governance	170
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	150.08
21/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laboratory	Assistant Dir Corporate Governance	150
21/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	142.5
21/09/2023	SEA Ltd	Construction	Dir of Finance	136
21/09/2023	LEEDS CITY COUNCIL	Public Health	Dir of Adults, Health & Communities	134
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.46
21/09/2023	LEE HECHT HARRISON PENNA LIMITED	Training & Conferences	Dir of Culture, Strategy & Engagement	120
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	113.81
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.35
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	100.1
21/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	100
21/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	99.7
21/09/2023	EMPOWERMENT HEALTHCARE LTD	CONTRADLT	Dir of Adults, Health & Communities	96
21/09/2023	CLEARCALL 2000 LIMITED	Telecommunications	Dir of Children's Services	83.93
21/09/2023	HAIL LTD	CONTRADLT	Dir of Adults, Health & Communities	75.04
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.26
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
21/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
21/09/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Specialist Services	Dir of Adults, Health & Communities	36.67
21/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Children's Services	36.03
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.35
21/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	28.9
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.3

21/09/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	24.48
21/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	16.57
21/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	13
22/09/2023	Mulalley and Company LTD	Buildings	Dir of Finance	170567.14
22/09/2023	NWANDO DOMICILIARY CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	128131.99
22/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials & Surface Dressings	Dir of Finance	110000
22/09/2023	SINAN CARE LIMITED	CONTRADLT	Dir of Adults, Health & Communities	62763.46
22/09/2023	MARLBOROUGH HIGHWAYS LTD	Street Lighting	Dir of Environment & Resident Experience	60147.13
22/09/2023	Privilege Supported Care LTD	ZFWI CODEZ184F5732	Dir of Children's Services	54726.52
22/09/2023	INTEGRATED SERVICES PROGRAMME	ZFWI CODEZ161F5735	Dir of Children's Services	49525.16
22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	49164.58
22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	42042.85
22/09/2023	WAGSTAFF BROS LTD T/A WAGSTAFF INTE	Educational Furnitur	Dir of Finance	40278.3
22/09/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	CONTRADLT	Dir of Adults, Health & Communities	35675.02
22/09/2023	AREA 51 EDUCATION LTD	CONTRADLT	Dir of Adults, Health & Communities	35406.93
22/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	34000
22/09/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	32415.29
22/09/2023	DCK Construction Ltd	General Materials	Dir of Finance	32239.2
22/09/2023	OAK CARE HOME LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	30822.4
22/09/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	30438
22/09/2023	YOUR CARE NURSING LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	28200
22/09/2023	LIONHEART DOMICILIARY CARE SERVICES	CONTRADLT	Dir of Adults, Health & Communities	28176.13
22/09/2023	GREATER LONDON FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	27533.8
22/09/2023	ILLUMINANCE FOSTERING SERVICES	ZFWI CODEZ161F5735	Dir of Children's Services	26585.72
22/09/2023	NEXUS FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	25990.4
22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	25823.77
22/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	23771.6
22/09/2023	FAMILY FIRST FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	23495.68
22/09/2023	SHARED CARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17880.4
22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	17844.3
22/09/2023	THE NATIONAL FOSTERING AGENCY LTD	ZFWI CODEZ161F5735	Dir of Children's Services	17462.38
22/09/2023	ALPHATRACK SYSTEMS LTD	Glazing/Doors	Housing Revenue Account	17058.04
22/09/2023	INTEGRATED FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	16896
22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	16547.22
22/09/2023	TV LICENSING	TV licence	Dir of Adults, Health & Communities	15900
22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	15334.28
22/09/2023	SOLE CROWN HOUSING LTD	ZFWI CODEZ184F5732	Dir of Children's Services	15200
22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ184F5732	Dir of Children's Services	14692.86
22/09/2023	CHOICE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	14380
22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independent	Dedicated Schools Grant Management	13866.66
22/09/2023	INFINITY ALLIANCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	13800
22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	13572.6
22/09/2023	TACT	ZFWI CODEZ161F5735	Dir of Children's Services	13552
22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independent	Dedicated Schools Grant Management	12758.66
22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	12578.25
22/09/2023	BRIGHTER FUTURES FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	12080
22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	11808
22/09/2023	Capstone Foster Care (South East) L	ZFWI CODEZ161F5735	Dir of Children's Services	11772
22/09/2023	MY PLACE HOMES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	11467.14
22/09/2023	PLACE OF PROGRESS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	11000
22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ184F5732	Dir of Children's Services	10926.09
22/09/2023	HENS MEDICS LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10919.6
22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5741	Dir of Children's Services	10906
22/09/2023	SHINING STARS FOSTERING AGENCY	ZFWI CODEZ161F5735	Dir of Children's Services	10800
22/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	10800
22/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independent	Dedicated Schools Grant Management	10666.66
22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	10328.28
22/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ184F5732	Dir of Children's Services	10200
22/09/2023	COMPASS FOSTERING LONDON AND EASTER	ZFWI CODEZ161F5735	Dir of Children's Services	10115.61
22/09/2023	TV LICENSING	TV licence	Dir of Adults, Health & Communities	10017
22/09/2023	Silcock Dawson & Partners Ltd	Construction	Dir of Finance	10000
22/09/2023	FLOURISH FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	10000
22/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9900
22/09/2023	COPPETTS WOOD SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	9800
22/09/2023	FIVE RIVERS CHILD CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	9662.53
22/09/2023	CREDO CARE LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	9600
22/09/2023	FAMILY PLACEMENT COM	ZFWI CODEZ161F5735	Dir of Children's Services	9212
22/09/2023	Camden Centre for Learning	SEND Top Up	Dedicated Schools Grant Management	9195.98
22/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	8735
22/09/2023	COMPLETE WORKS LTD	ZFWI SEN Independent	Dedicated Schools Grant Management	8735
22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	8406
22/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	8314
22/09/2023	CALFORD SEADEN LLP	Efficiency	Dir of Finance	8211.07
22/09/2023	STORMONT HOUSE SCHOOL	SEND Top Up	Dedicated Schools Grant Management	8125
22/09/2023	FAMILY WORKS FOSTERING	ZFWI CODEZ161F5735	Dir of Children's Services	8000
22/09/2023	DIVERSE CARE (UK) LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7743.24
22/09/2023	TALMUD TORAH LONDON LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	7570.74
22/09/2023	HOUSING PLUS	ZFWI CODEZ184F5732	Dir of Children's Services	7491.43
22/09/2023	Redacted Personal Data	ZFWI CODEZ161F5735	Dir of Children's Services	7392
22/09/2023	ETHELBERT SPECIALIST HOMES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	7088.24
22/09/2023	TALMUD TORAH LONDON LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	6978.32
22/09/2023	BLISS CARE AND TRAINING LTD	CONTRADLT	Dir of Adults, Health & Communities	6830.32
22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	6705.67
22/09/2023	BAIS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	6394.6

22/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	6242.86
22/09/2023	QUALITY FOSTER CARE LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6118.36
22/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	6068.64
22/09/2023	REGIONAL FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	6041
22/09/2023	MEMORY JOHANNES GOMBE	ZFWI CODEZ186F5752	Dir of Children's Services	6000
22/09/2023	JORDAN XAVIER LTD	ZFWI CODEZ185F5741	Dir of Children's Services	5625
22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	5603.31
22/09/2023	SIMPLY CARE SUPPORT LTD	ZFWI CODEZ184F5732	Dir of Children's Services	5600
22/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	5434
22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	5432.25
22/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	5399.28
22/09/2023	ELLIOT LEIGH TLC LTD	ZFWI CODEZ185F5740	Dir of Children's Services	5180
22/09/2023	UNIVERSITY OF HERTFORDSHIRE	Training	Dir of Adults, Health & Communities	5150
22/09/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4807.13
22/09/2023	OWNLIFE FOSTERING LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	4800
22/09/2023	XCEL 2000 FOSTERCARE SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	4566.12
22/09/2023	INYRA LTD	ZFWI CODEZ184F5732	Dir of Children's Services	4440
22/09/2023	CONCEPT CARE & SUPPORT LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	4342.86
22/09/2023	BAS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	4208.47
22/09/2023	ST CHRISTOPHER'S FELLOWSHIP	ZFWI CODEZ161F5735	Dir of Children's Services	4200
22/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5732	Dir of Children's Services	4142.86
22/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5741	Dir of Children's Services	4066
22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	4047.35
22/09/2023	MAK SOCIAL SOLUTIONS	ZFWI CODEZ186F5752	Dir of Children's Services	4000
22/09/2023	MAGIC LIFE LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	3988
22/09/2023	BRIGHT YOUNG FUTURES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3976.43
22/09/2023	CORE ASSETS FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3956.4
22/09/2023	INYRA LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3897.14
22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3885
22/09/2023	PHOENIX COMMUNITY CARE LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3812
22/09/2023	Bnos Zion D'Bobov	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
22/09/2023	Bnos Zion D'Bobov	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
22/09/2023	BAS ROCHEL DSATMAR CHARITABLE TRUS	ZFWI SEN Additional	Dedicated Schools Grant Management	3768.47
22/09/2023	FUSION FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3743
22/09/2023	CHAIM SHEL TORAH SUCCESS STORIES	ZFWI SEN Additional	Dedicated Schools Grant Management	3733.35
22/09/2023	NORTH AND EAST LONDON CARE LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	3688.8
22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5741	Dir of Children's Services	3683.59
22/09/2023	FOSTERPLUS LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3683.12
22/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3680
22/09/2023	SHINE PARTNERSHIPS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3640
22/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	3600
22/09/2023	EXPLORE INDEPENDENCE LTD	ZFWI CODEZ185F5741	Dir of Children's Services	3600
22/09/2023	FINEFAIR LTD	ZFWI CODEZ185F5740	Dir of Children's Services	3586.43
22/09/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	ZFWI CODEZ186F6605	Dir of Children's Services	3577.37
22/09/2023	CHANNELS & CHOICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3388
22/09/2023	To The Whistle Ltd	Sport & Fitness	Dir of Environment & Resident Experience	3320
22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	3247.2
22/09/2023	STEPPING STONES FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	3200
22/09/2023	FOSTERING FOR YOU LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	3145.04
22/09/2023	Silver Lining Fostering Ltd	ZFWI CODEZ161F5735	Dir of Children's Services	3100
22/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	3072.7
22/09/2023	ATLANTIC LODGE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	3060
22/09/2023	MEMORY JOHANNES GOMBE	ZFWI CODEZ186F5752	Dir of Children's Services	3000
22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F6585	Dir of Children's Services	3000
22/09/2023	RAINBOW FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2996
22/09/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	ZFWI CODEZ185F5740	Dir of Children's Services	2980
22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2975
22/09/2023	Whittington Health NHS Trust	Public Health	Dir of Adults, Health & Communities	2943.15
22/09/2023	UK FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2920
22/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	2895.8
22/09/2023	ADEZA CARE HOMES LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2800
22/09/2023	KENT HOMEFINDING AND FOSTERING LTD	ZFWI CODEZ161F5735	Dir of Children's Services	2746.8
22/09/2023	WELLCARE FOSTERING SERVICES LIMITED	ZFWI CODEZ161F5735	Dir of Children's Services	2740
22/09/2023	PREFERRED LIVING LTD	ZFWI CODEZ185F5741	Dir of Children's Services	2620
22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2579.4
22/09/2023	ACCESS UK LTD T/A ADAM	Organised Activities	Dir of Environment & Resident Experience	2179.52
22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	2044
22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	2016
22/09/2023	MIND IN HARINGEY	Training & Conferences	Dir of Adults, Health & Communities	2000
22/09/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	2000
22/09/2023	FOSTERING OPTIONS LTD	ZFWI CODEZ161F5735	Dir of Children's Services	1949.22
22/09/2023	GrowN22 C.I.C.	Trees & Shrubs	Dir of Placemaking & Housing	1935
22/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	ZFWI CODEZ185F5740	Dir of Children's Services	1912
22/09/2023	LONDON BOROUGH OF ENFIELD	ZFWI CODEZ161F5735	Dir of Children's Services	1901.16
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1820
22/09/2023	H2O NATIONWIDE LTD	Repair & Maintenance	Housing Revenue Account	1812
22/09/2023	HEARTWOOD OUTREACH SERVICES LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1800.72
22/09/2023	Made from the Dead Taxidermy	ZFWI SEN Additional	Dedicated Schools Grant Management	1800
22/09/2023	ATHENA HOUSING AND SUPPORT LIMITED	ZFWI CODEZ185F5740	Dir of Children's Services	1768
22/09/2023	SCH SOLUTIONS LTD	Maint & Support	Dir of Children's Services	1700
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/09/2023	STARLIGHT SUPPORT SERVICES	ZFWI CODEZ185F5740	Dir of Children's Services	1600
22/09/2023	SWIFTCLEAN UK LIMITED	Maintenance	Dir of Children's Services	1551
22/09/2023	INYRA LTD	ZFWI CODEZ185F5740	Dir of Children's Services	1520

22/09/2023	ABC SOCIAL WORK SERVICES LTD	ZFWI CODEZ186F5752	Dir of Children's Services	1500
22/09/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/09/2023	SM SOCIAL CARE LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	1450
22/09/2023	NUGENT CARE	ZFWI CODEZ184F5733	Dir of Children's Services	1450
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1440
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/09/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/09/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/09/2023	THEMICARE LTD	ZFWI CODEZ184F5732	Dir of Children's Services	1321.43
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
22/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/09/2023	Resilience Personnel Ltd	Recruitment & Assess	Dir of Children's Services	1128.45
22/09/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1126.58
22/09/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	973.5
22/09/2023	H2O NATIONWIDE LTD	Buildings	Housing Revenue Account	894
22/09/2023	AMY JOY LIMITED	ZFWI CODEZ186F5752	Dir of Children's Services	858
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	831.11
22/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	715.5
22/09/2023	Lambert Smith Hampton Group Limited	Glazing/Doors	Dir of Placemaking & Housing	680
22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	672
22/09/2023	Bayshield Limited	Sport & Fitness	Dir of Environment & Resident Experience	660
22/09/2023	ROUNABOUT LTD	ZFWI CODEZ185F5741	Dir of Children's Services	651.43
22/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	650
22/09/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	630
22/09/2023	HENS MEDICS LTD	ZFWI CODEZ185F5741	Dir of Children's Services	626.29
22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	615.5
22/09/2023	SWIFTCLEAN UK LIMITED	Water Assessment & Treatment	Dir of Children's Services	609
22/09/2023	Cornerstone Training & Support Ltd	Training	Dir of Adults, Health & Communities	600
22/09/2023	PREMIER PEOPLE SOLUTIONS LTD	Training	Dir of Culture, Strategy & Engagement	590
22/09/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	575
22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	551.9
22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	540
22/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	483.9
22/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	469
22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	468.2
22/09/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	CONTRADLT	Dir of Adults, Health & Communities	438.88
22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	408
22/09/2023	The Tutorial Foundation	ZFWI SEN Additional	Dedicated Schools Grant Management	408
22/09/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	400.93
22/09/2023	E-Tech Security Limited	CCTV	Dir of Children's Services	387
22/09/2023	CONNECT FOSTERING SERVICES LTD	ZFWI CODEZ161F5735	Dir of Children's Services	379.29
22/09/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	354.29
22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	349.6
22/09/2023	TCR TRAINING LTD	Training	Dir of Adults, Health & Communities	345
22/09/2023	OAK TREE CARE SERVICES LIMITED	ZFWI CODEZ185F5741	Dir of Children's Services	342.86
22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	303
22/09/2023	FORENSIC PATHOLOGY SERVICES	Forensic & Laborator	Assistant Dir Corporate Governance	295.35
22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	295
22/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	290
22/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	290
22/09/2023	GOLDEN CARE ESTATES LTD	ZFWI CODEZ184F5734	Dir of Children's Services	268.8
22/09/2023	YOUNG ROOTS CARE SERVICES LTD	ZFWI CODEZ185F5741	Dir of Children's Services	268.8
22/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	262.14
22/09/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
22/09/2023	BIKUR CHOLIM LTD	CONTRADLT	Dir of Adults, Health & Communities	204.64
22/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	188.55
22/09/2023	Redacted Personal Data	ZFWI CODEZ161F5736	Dir of Children's Services	185
22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	181
22/09/2023	E-Tech Security Limited	Security	Dir of Children's Services	175
22/09/2023	Redacted Personal Data	ZFWI Children DCT DP	Dir of Children's Services	170.32
22/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.74
22/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	156.24
22/09/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Forensic & Laborator	Assistant Dir Corporate Governance	150
22/09/2023	RockSolid 247 Limited	ZFWI CODEZ186F5801	Dir of Children's Services	148
22/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	144
22/09/2023	ANCHOR TEACHING LIMITED	ZFWI SEN Additional	Dedicated Schools Grant Management	140
22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
22/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	136
22/09/2023	RENTOKIL INITIAL SERVICES LIMITED	Washroom Sanitation	Dir of Children's Services	130.95
22/09/2023	Redacted Personal Data	ZFWI CODEZ186F5752	Dir of Children's Services	125
22/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	98.67
22/09/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Dir of Placemaking & Housing	96.68
22/09/2023	GM TREE TRAINING LTD	ZFWI CODEZ165F5758	Dir of Children's Services	95
22/09/2023	REVISECATCH LIMITED T/A ECOURIER	Couriers	Assistant Dir Corporate Governance	93.08
22/09/2023	Redacted Personal Data	ZFWI CODEZ165F5760	Dir of Children's Services	80
22/09/2023	RELDM LTD	Promotional & Recrui	Dir of Finance	75
22/09/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75

25/09/2023	NEW WAVE FEDERATION	SEND Top Up	Dedicated Schools Grant Management	2181.96
25/09/2023	WEST LODGE LIMITED	ZFWI CODEZ186F6266	Dir of Children's Services	2160
25/09/2023	ELDON PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2112.92
25/09/2023	WILLIAM ELLIS SCHOOL	SEND Top Up	Dedicated Schools Grant Management	2099.33
25/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	2070
25/09/2023	CHRISTOPHER HOUSE (LONDON) LTD	ZFWI CODEZ186F6285	Dir of Children's Services	2040
25/09/2023	LBE DURANTS SPECIAL SCHOOL	ZFWI SEN Additional	Dedicated Schools Grant Management	2028.3
25/09/2023	PARLIAMENT HILL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1983.48
25/09/2023	YESODEY HATORAH SECONDARY GIRLS' SC	SEND Top Up	Dedicated Schools Grant Management	1965.09
25/09/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	1939.88
25/09/2023	GAS ADVISORY SERVICES LTD T/A PCM L	Repair & Maintenance	Housing Revenue Account	1925
25/09/2023	DSI BILLING SERVICES	Printing	Dir of Culture, Strategy & Engagement	1888.68
25/09/2023	TOLDOS YAKOV YOSEF SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1884.24
25/09/2023	SMART CLOUD CONSULTING LIMITED	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	1800
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/09/2023	FIRS FARM PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1701.38
25/09/2023	ACLAND BURGHELY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1627.12
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1521
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1495
25/09/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	SEND Top Up	Dedicated Schools Grant Management	1483.37
25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
25/09/2023	Melville & Daughters	Public Health	Dir of Environment & Resident Experience	1465
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1430
25/09/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	SEND Top Up	Dedicated Schools Grant Management	1423.6
25/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1404
25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/09/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/09/2023	LBE DURANTS SPECIAL SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1332.09
25/09/2023	Step by Step London	ZFWI Children DCT DC	Dir of Children's Services	1260.7
25/09/2023	BLUE RIBBON PROPERTY LETTINGS LTD	ZFWI CODEZ186F6266	Dir of Children's Services	1260
25/09/2023	RYDWELL SERVICES LTD	Consultancy	Dir of Finance	1250
25/09/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	SEND Top Up	Dedicated Schools Grant Management	1247.95
25/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
25/09/2023	Ark John Keats Academy Enfield	SEND Top Up	Dedicated Schools Grant Management	1213.98
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
25/09/2023	STEF & PHILIPS CLIENT ACCOUNT	ZFWI CODEZ186F6285	Dir of Children's Services	1200
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
25/09/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
25/09/2023	KNIGHTSFIELD SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1125
25/09/2023	FRIERN BARNET SCHOOL	SEND Top Up	Dedicated Schools Grant Management	1119.77
25/09/2023	Posturite Ltd	Products	Housing Revenue Account	1110.84
25/09/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
25/09/2023	COMMUNITY INCLUSIVE TRUST	SEND Top Up	Dedicated Schools Grant Management	1081.25
25/09/2023	NCFE	Adult Further Educat	Dir of Placemaking & Housing	1070
25/09/2023	The Compton School	SEND Top Up	Dedicated Schools Grant Management	1061.89
25/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	1038.9
25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1010
25/09/2023	GOLDSMITH COUNSELLING & MED SERVICE	Consultancy	Dir of Placemaking & Housing	980
25/09/2023	The Olive School Hackney	SEND Top Up	Dedicated Schools Grant Management	952.66
25/09/2023	BELLEVUE PLACE EDUCATION TRUST	SEND Top Up	Dedicated Schools Grant Management	923.59
25/09/2023	THE SKINNERS' ACADEMY	SEND Top Up	Dedicated Schools Grant Management	884.24
25/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	850

25/09/2023	PARKWOOD PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
25/09/2023	Children First Academy Trust	SEND Top Up	Dedicated Schools Grant Management	805.83
25/09/2023	TYSSEN COMMUNITY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	805.83
25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	693.67
25/09/2023	RockSolid 247 Limited	Administration & Cle	Dir of Children's Services	671.7
25/09/2023	De Bohun Primary School	SEND Top Up	Dedicated Schools Grant Management	665.84
25/09/2023	ASHGOAL LIMITED	Services	Assistant Dir Corporate Governance	665
25/09/2023	Cruse Bereavement Support	Training & Conferences	Assistant Dir Corporate Governance	600
25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	593.67
25/09/2023	JLA TOTAL CARE LTD	Laundry Service	Dir of Adults, Health & Communities	583.98
25/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	579.31
25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	526.67
25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	500
25/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	498
25/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	467.66
25/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	466
25/09/2023	FINCHLEY CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	462.42
25/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	459
25/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
25/09/2023	ENFIELD LEARNING TRUST	SEND Top Up	Dedicated Schools Grant Management	442.12
25/09/2023	LBE WINCHMORE SECONDARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
25/09/2023	LA SAINTE UNION CATHOLIC SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
25/09/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	SEND Top Up	Dedicated Schools Grant Management	442.12
25/09/2023	G4S SECURE SOLUTIONS (UK) LIMITED	Access Control	Dir of Children's Services	400.93
25/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	250
25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	212.35
25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	210
25/09/2023	Heron Hall Academy	SEND Top Up	Dedicated Schools Grant Management	206.59
25/09/2023	WOLFSON HILLEL PRIMARY SCHOOL	SEND Top Up	Dedicated Schools Grant Management	206.59
25/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
25/09/2023	THOMAS RIDLEY & SON LTD	Corporate Services Catering	Dir of Children's Services	181.63
25/09/2023	PHOENIX SOFTWARE LTD	Comm Off Shelf	Dir of Placemaking & Housing	172.72
25/09/2023	Posturite Ltd	Equipment	Dir of Adults, Health & Communities	150
25/09/2023	ZFA LTD	ZFWI CODEZ186F6266	Dir of Children's Services	140
25/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	140
25/09/2023	RELDM LTD	Efficiency	Dir of Placemaking & Housing	136
25/09/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	106.4
25/09/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	101
25/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	94.8
25/09/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	93
25/09/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
25/09/2023	SONOVA UK LIMITED	Early Intervention Health Services	Dir of Children's Services	73.5
25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	68
25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
25/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
25/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.59
25/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	10.8
25/09/2023	FLEXSERVE UK LIMITED	CONTRADLT	Dir of Adults, Health & Communities	-498.85
25/09/2023	RIVERSIDE SCHOOL	ZFWI Children DCT DC	Dir of Children's Services	-3999.83
26/09/2023	ACCESS UK LTD T/A ADAM	Passenger Transport	Dir of Children's Services	106721.64
26/09/2023	GetFix LTD	Heating & Air Conditioning	Dir of Finance	57325
26/09/2023	Middleton Murray Infrastructure	Fencing	Dir of Finance	39960.55
26/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	27980.21
26/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	22860
26/09/2023	UNITED COLLEGES GROUP	SEND Top Up	Dedicated Schools Grant Management	16954
26/09/2023	MENORAH GRAMMAR SCHOOL	ZFWI SEN Independnt	Dedicated Schools Grant Management	16166.66
26/09/2023	FRESHSTEPS LIMITED	ZFWI SEN Independent	Dedicated Schools Grant Management	11667
26/09/2023	Jackson's Hub Ltd	Body Transp Service	Assistant Dir Corporate Governance	9980
26/09/2023	Middleton Murray Infrastructure	Fencing	Dir of Finance	9795
26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9292.5
26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9100
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9000
26/09/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	8535
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8500
26/09/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250
26/09/2023	Alban Construction Consultancy	Business	Dir of Placemaking & Housing	8250
26/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200
26/09/2023	Magnus Opifex LTD	Maintenance	Dir of Finance	8000
26/09/2023	Ingleton Wood LLP	Buildings	Dir of Finance	7653.88
26/09/2023	Ten87 Studios Ltd	Procurement	Dir of Placemaking & Housing	7500
26/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	7500
26/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	7416.88
26/09/2023	E-Tech Security Limited	Priv - Contractor	Housing Revenue Account	7240.35
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6768
26/09/2023	Ecolab Ltd	Pest & Animal Contro	Dir of Finance	6515.8
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
26/09/2023	Liquidlogic Ltd	Appl Serv Prov	Dir of Finance	5844
26/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	5750
26/09/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	5623.9
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5400

26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	494
26/09/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	491.35
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	WRIGHT EVENT SUPPLIES LTD	Room Hire	Dir of Placemaking & Housing	454
26/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	429.5
26/09/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	414
26/09/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	402
26/09/2023	QUALIFIED CARE RESIDENTS SERVICES L	ZFWI CODEZ185F5740	Dir of Children's Services	400
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	368.41
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	350
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	334.08
26/09/2023	ALLPAY LTD CHILDREN DP	ZFWI CODEZ186F5753	Dir of Children's Services	325.71
26/09/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	325
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	323.36
26/09/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	312.13
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	312
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
26/09/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Finance	300
26/09/2023	Relentless UK Limited	ZFWI CODEZ186F5752	Dir of Children's Services	292.25
26/09/2023	RELDM LTD	Procurement	Dir of Placemaking & Housing	285
26/09/2023	RYANCARE FOSTERING LTD	ZFWI CODEZ185F5740	Dir of Children's Services	279.15
26/09/2023	PRESCOTT THOMAS LTD	School Meals Serv.	Dir of Children's Services	241.21
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	210.6
26/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	207.22
26/09/2023	BRITANNIA FOSTERING AGENCY LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	205
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	185.6
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	159.6
26/09/2023	SUNRISE EY AND CHILDC LTD	ZFWI CODEZ186F5752	Dir of Children's Services	157.5
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	154
26/09/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Energy Efficiency	Dir of Placemaking & Housing	126
26/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
26/09/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	100
26/09/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	97.2
26/09/2023	LAURA M CLARK BOOKBINDER	Organised Activities	Dir of Children's Services	84
26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	81.54
26/09/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning Service	Dir of Children's Services	76.5
26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	75.73
26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	62.2
26/09/2023	PRESCOTT THOMAS LTD	Corporate Services	Dir of Children's Services	62.17
26/09/2023	ALLPAY LTD CHILDREN AND FAMILY	ZFWI CODEZ185F5741	Dir of Children's Services	60
26/09/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	60
26/09/2023	TRINITY SUPPORT LIMITED	ZFWI CODEZ184F5734	Dir of Children's Services	57.9
26/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	50
26/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
27/09/2023	Waterside Places Limited	Buildings	Dir of Finance	3057232.86
27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	1742669.49
27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Finance	325591.49
27/09/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	100000
27/09/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
27/09/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
27/09/2023	DIAMOND BUILD PLC	Buildings	Dir of Finance	55007.45
27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	50000
27/09/2023	INNER CIRCLE CONSULTING LIMITED	Project Management	Dir of Finance	48427
27/09/2023	ALBEN ELECTRICAL SERV LTD	Buildings	Dir of Finance	47589.47
27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Environment & Resident Experience	44461.5
27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	43589.15
27/09/2023	Springboard Research Ltd	Business	Dir of Placemaking & Housing	41236.71
27/09/2023	Metastreet Limited	Website Development	Dir of Environment & Resident Experience	32000
27/09/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
27/09/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
27/09/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
27/09/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
27/09/2023	TEMPORARY ACCOMODATION	Subs - Profess Orgs	Dir of Adults, Health & Communities	20018.72
27/09/2023	THE MEANS LTD	Business	Dir of Placemaking & Housing	17870
27/09/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
27/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
27/09/2023	INNER CIRCLE CONSULTING LIMITED	Project Management	Dir of Finance	15335.77
27/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	13209.77
27/09/2023	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13200
27/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
27/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48

27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
27/09/2023	TROWERS & HAMLINS LLP	Specialist Support	Dir of Finance	8920
27/09/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
27/09/2023	Alban Construction Consultancy	Management	Dir of Finance	7700
27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
27/09/2023	Capstan Group Services	General Materials	Dir of Finance	7457
27/09/2023	NFC Homes Limited	Consultancy	Dir of Finance	7127.15
27/09/2023	GUY'S AND ST THOMAS' NHS	Public Health	Dir of Adults, Health & Communities	6891.36
27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
27/09/2023	LONDON GRID FOR LEARNING TRUST	Maint & Support	Dir of Placemaking & Housing	6577.91
27/09/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	6550
27/09/2023	GL HEARN LTD	Procurement	Dir of Placemaking & Housing	6550
27/09/2023	INSURANCE CLAIMS	Bal Alloc InsurePrem	Dir of Finance	6403.2
27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
27/09/2023	Alban Construction Consultancy	Management	Dir of Finance	6175
27/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
27/09/2023	The Fulker Consultancy Limited	Surveys	Dir of Placemaking & Housing	6033.12
27/09/2023	THIS IS FOCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5940
27/09/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5578.06
27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
27/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	5414.5
27/09/2023	ALLFORCARE	CONTRADLT	Dir of Adults, Health & Communities	5166.41
27/09/2023	ALLFORCARE	CONTRADLT	Dir of Adults, Health & Communities	5166.41
27/09/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Museums & Art	Dir of Culture, Strategy & Engagement	4999.5
27/09/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4606.72
27/09/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
27/09/2023	Middleton Murray Infrastructure	General Materials	Dir of Finance	4580
27/09/2023	RIDGE AND PARTNERS LLP	Consultancy	Dir of Finance	4018.09
27/09/2023	Kinetic Foundation	Sport & Fitness	Dir of Children's Services	4000
27/09/2023	SOL Services Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	3956.98
27/09/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.92
27/09/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
27/09/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
27/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
27/09/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
27/09/2023	MARLBOROUGH HIGHWAYS LTD	Bituminous Materials	Dir of Placemaking & Housing	3400
27/09/2023	Ekohray Limited	Advice, Advocacy & C	Dir of Adults, Health & Communities	3350
27/09/2023	MAGICARE LTD	Nursing & Residential Care Homes	Dir of Adults, Health & Communities	3346.36
27/09/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	3325.57
27/09/2023	IBM UNITED KINGDOM LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	3244
27/09/2023	AYERST ENVIRONMENTAL LTD	Buildings	Dir of Finance	3025
27/09/2023	Flowbird Smart City UK Ltd	Car Parks	Dir of Environment & Resident Experience	2804.2
27/09/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	2730
27/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	2659.04
27/09/2023	Specialist Learning support	Cleaning Service	Dir of Children's Services	2550
27/09/2023	Artisan Plastercraft Ltd	Buildings	Dir of Finance	2268
27/09/2023	I Monitor FS Ltd	Maintenance	Dir of Finance	2000
27/09/2023	TECHSQUAD SOLUTIONS LIMITED	Consultancy	Dedicated Schools Grant Management	2000
27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1868.32
27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	1795
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/09/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
27/09/2023	WILKS HEAD AND EVE	Audit	Dir of Placemaking & Housing	1710
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/09/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
27/09/2023	Revine and Tailor	Procurement	Dir of Placemaking & Housing	1650
27/09/2023	SIDLOFF ASSOCIATES LIMITED	Advice, Advocacy & C	Dir of Adults, Health & Communities	1600
27/09/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Parking	Dir of Environment & Resident Experience	1575.18
27/09/2023	INTUITIVE THINKING SKILLS LTD	Alcohol & Drug Rehab	Dir of Adults, Health & Communities	1560
27/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Dir of Finance	1550
27/09/2023	NCVO	Room Hire	Dir of Finance	1549.8
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/09/2023	CLICK EMS LIMITED	Adult Further Educat	Dir of Placemaking & Housing	1288
27/09/2023	Redacted Personal Data	Training	Dedicated Schools Grant Management	1280
27/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/09/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Business	Dir of Finance	1200
27/09/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
27/09/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/09/2023	ACCESS UK LTD T/A ADAM	Letting / Estate Agents	Dir of Adults, Health & Communities	1014.91
27/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000
27/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	975
27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	975
27/09/2023	BARKING HAVERING & REDBRIDGE NHS TR	Public Health	Dir of Adults, Health & Communities	967.71
27/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	939.53
27/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	882
27/09/2023	121 RYDES LIMITED	CONTRADLT	Dir of Adults, Health & Communities	875
27/09/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28

28/09/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/09/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1620
28/09/2023	Yellow Line Parking Ltd	Parking	Dir of Finance	1553.75
28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500
28/09/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	1488
28/09/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1235
28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200
28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1170
28/09/2023	THRU LIFE CIC	Organised Activities	Dir of Children's Services	1080
28/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
28/09/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
28/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	953.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	888.33
28/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	885
28/09/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	875
28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	873
28/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850
28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	778
28/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	771.33
28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	719.25
28/09/2023	Focus Furnishing	Domestic Furniture	Dir of Adults, Health & Communities	658.3
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	572.25
28/09/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	569.08
28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	542.85
28/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	540
28/09/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	519.96
28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	450
28/09/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	450
28/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	419.72
28/09/2023	GrowN22 C.I.C.	Tree Trimming	Dir of Children's Services	390
28/09/2023	KENT COUNTY COUNCIL	Subscriptions	Dir of Children's Services	350
28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	332.17
28/09/2023	TLT LLP	Specialist Support	Assistant Dir Corporate Governance	323
28/09/2023	EDUCATIONAPPEALS DOTCOM LTD	Training	Dir of Children's Services	320
28/09/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	305.91
28/09/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	300
28/09/2023	First Response Training & Consultan	Training & Conferences	Dir of Culture, Strategy & Engagement	295
28/09/2023	EXPERT IN MIND LIMITED	Disbursements	Assistant Dir Corporate Governance	289.8
28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.55
28/09/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	255.15
28/09/2023	FAGO SERVICES LTD	Advice, Advocacy & C	Dir of Adults, Health & Communities	250
28/09/2023	FAGO SERVICES LTD	Advice, Advocacy & Counselling Services	Dir of Adults, Health & Communities	250
28/09/2023	PROJECT CENTRE LTD	Tech & Feasibility	Housing Revenue Account	245.77
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	236
28/09/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	230.6
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	228.67
28/09/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	226.27
28/09/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Parking	Dir of Environment & Resident Experience	199.4
28/09/2023	NORTH LONDON CATERING EQUIPMENT LTD	Repairs	Dir of Adults, Health & Communities	195
28/09/2023	VODAFONE LIMITED	Maint & Support	Dir of Culture, Strategy & Engagement	187.96
28/09/2023	GrowN22 C.I.C.	Buildings	Dir of Adults, Health & Communities	180
28/09/2023	Redacted Personal Data	Disbursements	Assistant Dir Corporate Governance	180
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	175
28/09/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	150
28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	140.25
28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	128.64
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.66
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	107.73
28/09/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	94.33
28/09/2023	WILLIAM WHITE MEATS LTD	Food & Beverages	Dir of Children's Services	89.13
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84

28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
28/09/2023	Redacted Personal Data	Organised Activities	Dir of Children's Services	84
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	83.88
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	80.83
28/09/2023	THOMSON REUTERS PROFESSIONAL (UK) L	Disbursements	Assistant Dir Corporate Governance	80
28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.56
28/09/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	76.78
28/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	61.05
28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
28/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	60
28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.02
28/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	54.22
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	51.67
28/09/2023	WILLIAM WHITE MEATS LTD	Meat & Frozen food	Dir of Children's Services	45.6
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	45.5
28/09/2023	PETERS LTD	Library Services	Dir of Culture, Strategy & Engagement	43.6
28/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
28/09/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	33.52
28/09/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	31.9
28/09/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	30
28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26
28/09/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	24.01
28/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.35
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	14.29
28/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	7.46
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	6.25
28/09/2023	PRESCOTT THOMAS LTD	Corporate Services Catering	Dir of Children's Services	5.65
28/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.16
28/09/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-26866.08
29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Dir of Adults, Health & Communities	1438822.67
29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Dir of Adults, Health & Communities	491285.84
29/09/2023	FATHER 2 FATHER LIMITED	After School Care	Dir of Children's Services	66221
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	62674.43
29/09/2023	Grafton Brickwork Services	Consultancy	Dir of Finance	55367.16
29/09/2023	DIAMOND BUILD PLC	Repair & Maintenance	Dir of Finance	46731.82
29/09/2023	Met GeoEnvironmental Ltd	Business	Dir of Finance	27875
29/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9800
29/09/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	6670
29/09/2023	ASR Construction UK Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5115
29/09/2023	EDUFOCUS LTD	Maint & Support	Dir of Culture, Strategy & Engagement	4999
29/09/2023	BEVAN BRITTAN LLP	Specialist Support	Assistant Dir Corporate Governance	4992
29/09/2023	CORAMBAAF ADOPTION & FOSTERING T/A	Adoption Services	Dir of Children's Services	4858.84
29/09/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	4828.55
29/09/2023	JOHN ROWAN AND PARTNERS LLP	Construction	Dir of Finance	4100
29/09/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	3880
29/09/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/09/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1666.28
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	1385
29/09/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/09/2023	ESU 1 LTD	Efficiency	Dir of Placemaking & Housing	1348
29/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	1330.34
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1300
29/09/2023	Redacted Personal Data	Consultancy	Dir of Finance	1200
29/09/2023	Haringey GP Group Ltd	GP Surgery Services	Dir of Adults, Health & Communities	1166.66
29/09/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground	Dir of Environment & Resident Experience	1123.34
29/09/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	1048.32
29/09/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1004.49
29/09/2023	BT PAYMENT SERVICES LTD	Fixed	Dir of Culture, Strategy & Engagement	1002.23
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
29/09/2023	Redacted Personal Data	Prem - Leasing	Dir of Adults, Health & Communities	975
29/09/2023	ASSOCIATION OF TOWN CENTRE MNGT	Business	Dir of Placemaking & Housing	950
29/09/2023	Restore Harrow Green	Removals	Dir of Placemaking & Housing	944
29/09/2023	KKM Psychology Services	After School Care	Dir of Children's Services	910.36
29/09/2023	ORACLE CORPORATION UK LTD	Maint & Support	Dir of Culture, Strategy & Engagement	816.91
29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	805
29/09/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	801.5
29/09/2023	WISE THOUGHTS	Sport & Fitness	Dir of Environment & Resident Experience	800
29/09/2023	Valuation Office Agency	Tech & Feasibility	Dir of Placemaking & Housing	751
29/09/2023	J.A. STEEL AND SON LTD	Removals	Dir of Finance	750
29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	710
29/09/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
29/09/2023	HOMES FOR HARINGEY LIMITED	CONTRADLT	Dir of Adults, Health & Communities	616
29/09/2023	MONTERPOINT TECHNOLOGIES LIMITED	Hardware	Dir of Placemaking & Housing	600
29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	582.17

29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	557.2
29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	540
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	496.44
29/09/2023	IRON MOUNTAIN (UK) LTD	Services	Dir of Culture, Strategy & Engagement	476.68
29/09/2023	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	426.75
29/09/2023	2TR FOOTBALL LTD	Sport & Fitness	Dir of Environment & Resident Experience	410
29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	409.41
29/09/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library Books	Dir of Culture, Strategy & Engagement	358.65
29/09/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	352.8
29/09/2023	MEDILINK CONSULTING LTD	Forensic & Laboratory	Assistant Dir Corporate Governance	345
29/09/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Public Health	Dir of Adults, Health & Communities	313.39
29/09/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	286.66
29/09/2023	SRCL LIMITED	Waste Collection	Dir of Environment & Resident Experience	276.71
29/09/2023	Redacted Personal Data	Sport & Fitness	Dir of Environment & Resident Experience	240
29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	147
29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	132.33
29/09/2023	JAPANESE KNOTWEED ERADICATION	Weed Control	Housing Revenue Account	120
29/09/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120
29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120
29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120
29/09/2023	Redacted Personal Data	Organised Activities	Dir of Adults, Health & Communities	120
29/09/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	119
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	117
29/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	102
29/09/2023	COMPENSATION CLAIMS & LEGAL COSTS	Priv - Contractor	Dir of Environment & Resident Experience	100
29/09/2023	NORTHGATE VEHICLE HIRE LTD	Leasing	Housing Revenue Account	92.5
29/09/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	87.03
29/09/2023	MITREFINCH Ltd	Access Control	Dir of Finance	80
29/09/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65
29/09/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	48.6
29/09/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.19
29/09/2023	SHAW & SONS LIMITED	Election Services	Dir of Culture, Strategy & Engagement	36.05
29/09/2023	J.A. STEEL AND SON LTD	Removals	Housing Revenue Account	34
29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28.79
29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.69
29/09/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.24
29/09/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	19.5
29/09/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.5
29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7.5
29/09/2023	BUNZL UK LTD t/a GREENHAM	Cleaning Materials	Dir of Environment & Resident Experience	7
29/09/2023	VIRGIN MEDIA PAYMENTS LIMITED	Fixed	Dir of Culture, Strategy & Engagement	-649.52
29/09/2023	HOMES FOR HARINGEY LIMITED	Arms Length Mgmt Org	Housing Revenue Account	-113071