

Payment date	Supplier Name	Purpose	Department	Amount
02/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	123827.73
02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111217.96
02/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	103351.18
02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
02/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	35000
02/10/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	34160
02/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32329.5
02/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	27256.99
02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
02/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
02/10/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	13667
02/10/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	12500
02/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
02/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10500
02/10/2023	CRE8 Structures LLP	Consultancy	Dir of Finance	10000
02/10/2023	Miller Partnership Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8869
02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
02/10/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	6500
02/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	6500
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6114.54
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5625
02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3750
02/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416
02/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
02/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2600
02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	2508.75
02/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2300
02/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2254.68
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2070
02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1986
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
02/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1779
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750
02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656
02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1620
02/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1582.2
02/10/2023	ALLPAY LTD CHILDREN DP	Prv Sctr Care Pkage	Dir of Children's Services	1510.24
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1496
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1493
02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/10/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
02/10/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1200
02/10/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1200
02/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1150
02/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1135
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125
02/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1051
02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035
02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
02/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	969
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	969
02/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	885
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	880
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	792
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	779
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	753
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	753
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	753
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	750

02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	727.68
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	700
02/10/2023	K M S Voice and Fire Systems ltd	Information Communication Technology	Assistant Dir Corporate Governance	699.72
02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	688
02/10/2023	BVL Scaffolding Co. Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	688
02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	674.59
02/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.8
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	600
02/10/2023	NOMINET UK	Information Communication Technology	Dir of Culture, Strategy & Engagement	555.28
02/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	545.61
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	542
02/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	540
02/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	499
02/10/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
02/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	447.7
02/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	425
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	381.53
02/10/2023	GRANT PAYMENTS	Fees - Exam	Dedicated Schools Grant Management	380.1
02/10/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	379.5
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	378
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375
02/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	365.26
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	359.68
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
02/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	350
02/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	345
02/10/2023	PITNEY BOWES LTD	Mail Services	Dir of Culture, Strategy & Engagement	325
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	315
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
02/10/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	291.37
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	281
02/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.74
02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	228.6
02/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	175.29
02/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	173.59
02/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	155.02
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	135
02/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	121.39
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	108
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	108
02/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.85
02/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	99.3
02/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	93.75
02/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	82
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	70
02/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
02/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	49.5
02/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	48
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	45
02/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.72
02/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
02/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
02/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.58
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	27
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	22.5
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	13.5
02/10/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	10.14
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9
02/10/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9
02/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3
02/10/2023	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.47
02/10/2023	K M S Voice and Fire Systems ltd	Equip - Hire	Assistant Dir Corporate Governance	0.28
02/10/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
02/10/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16697.96
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	182575.49
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180007.99
03/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	178131.24
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	176755.33
03/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	170999.1
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	158589.38
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	145869.79
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	141950.06
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	138830.68
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	124358.53
03/10/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	113225.14
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	107829.7
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	103333.76
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	94232.82
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	89046.83
03/10/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	62839.2

03/10/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	59337.14
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	52171.97
03/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	50193.15
03/10/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49225.08
03/10/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	48400.8
03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47062.32
03/10/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	40621.35
03/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	36844.6
03/10/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
03/10/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	31696.49
03/10/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31673.04
03/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	28364.32
03/10/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	26917.14
03/10/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	25578
03/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
03/10/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
03/10/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24880
03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24187.08
03/10/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
03/10/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
03/10/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21966.33
03/10/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	21718.08
03/10/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	21029.21
03/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
03/10/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
03/10/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220
03/10/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
03/10/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	19149.17
03/10/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
03/10/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
03/10/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
03/10/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17136.11
03/10/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
03/10/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076
03/10/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
03/10/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15520
03/10/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	15240.88
03/10/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
03/10/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
03/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	14417.6
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	13933.5
03/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
03/10/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	13714.29
03/10/2023	IASPIRE CARE SERVICES LIMITED	Priv - Res Long	Dir of Children's Services	13714.29
03/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	13276
03/10/2023	ROXWELL CARE GIDEA PARK LIMITED	Priv - Res Long	Dir of Children's Services	13142.86
03/10/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	12740
03/10/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
03/10/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
03/10/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
03/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12216
03/10/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
03/10/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	11808
03/10/2023	REAL LIFE	Priv - Mother & Baby	Dir of Children's Services	11800
03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	11150.92
03/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	11092.8
03/10/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
03/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	10450
03/10/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
03/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995
03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
03/10/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
03/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
03/10/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8640
03/10/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
03/10/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
03/10/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
03/10/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
03/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
03/10/2023	16 TO 21 PROJECT LTD	Priv - Contractor	Dir of Children's Services	7971.43
03/10/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
03/10/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
03/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	7565.4
03/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.6
03/10/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428
03/10/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	7321
03/10/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280

03/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
03/10/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
03/10/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
03/10/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6817.6
03/10/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
03/10/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
03/10/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6538.57
03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
03/10/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
03/10/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
03/10/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Placemaking & Housing	6250
03/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
03/10/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
03/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	5795
03/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5720.36
03/10/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
03/10/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
03/10/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
03/10/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
03/10/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
03/10/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.2
03/10/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
03/10/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
03/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
03/10/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5222.01
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5095
03/10/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
03/10/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4847.8
03/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4761.97
03/10/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	4745.76
03/10/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
03/10/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
03/10/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
03/10/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
03/10/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	4215.47
03/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
03/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
03/10/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.2
03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
03/10/2023	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
03/10/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
03/10/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
03/10/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
03/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3816
03/10/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
03/10/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
03/10/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
03/10/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
03/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
03/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	3766.72
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
03/10/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3623.71
03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
03/10/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
03/10/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
03/10/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
03/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
03/10/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3460.7
03/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWO	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
03/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
03/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
03/10/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
03/10/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
03/10/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
03/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
03/10/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
03/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
03/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
03/10/2023	MET MANAGEMENT SOLUTIONS LIMITED	Consultancy	Dir of Children's Services	3028.7
03/10/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
03/10/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
03/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2724.19
03/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36

03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
03/10/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
03/10/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	2622.54
03/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2542.4
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2457
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2400
03/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
03/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2254
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2114
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2069.56
03/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1825
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1761
03/10/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
03/10/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1748
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
03/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	1625.64
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1577
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1491.75
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1473
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/10/2023	Personal Data Redacted	Education	Dir of Children's Services	1440
03/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
03/10/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	1360
03/10/2023	ADAMS & STYLES	Prem - Leasing	Housing Revenue Account	1315
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	1310.09
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1265
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1262
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1235.2
03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
03/10/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
03/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
03/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
03/10/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
03/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1125
03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
03/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066
03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066
03/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066
03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1063.3
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1051
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1026

03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1008
03/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	990
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	970
03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
03/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	874.6
03/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	868
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	855
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	822.5
03/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	739
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	734.5
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	722
03/10/2023	Paragus Limited T/A Checkedsafe	Vehicle Management	Housing Revenue Account	716
03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
03/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	673
03/10/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	628.38
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	622.38
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	614.94
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	608
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	599.6
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	565
03/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	544.96
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	540
03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	504.5
03/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	490.68
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	489.5
03/10/2023	PARK RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	483.2
03/10/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	475
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	457
03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	452.6
03/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	450
03/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	422.3
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	419.02
03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	411.8
03/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400
03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	353.08
03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
03/10/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	349
03/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	297.5
03/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	294
03/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
03/10/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	285
03/10/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	266.2
03/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255
03/10/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	251.83
03/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	221
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	205.2
03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	199
03/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	196.35
03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	191.2
03/10/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.5
03/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	155.52
03/10/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	140
03/10/2023	Glen Baker T/A Genesis Audio Vis	Arts & Leisure Services	Dir of Environment & Resident Experience	140
03/10/2023	Learning Curve Group	Human Resources	Dir of Placemaking & Housing	135
03/10/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	131.16
03/10/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	120.24
03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	118.67
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	112.69
03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
03/10/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	104.83
03/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	98.01
03/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	92.11
03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	83.33
03/10/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.8
03/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	73.13
03/10/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	71.76
03/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58.3
03/10/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.9
03/10/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	52.2
03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	50
03/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	50
03/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	47.5
03/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	30

03/10/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	20
03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.7
03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.7
03/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	10.7
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.36
03/10/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	5.9
03/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	4.4
03/10/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.37
03/10/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
03/10/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
03/10/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
03/10/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
03/10/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	-521.6
03/10/2023	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
03/10/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
03/10/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
03/10/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
03/10/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
03/10/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
03/10/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
03/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4
03/10/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
03/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
03/10/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
03/10/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
03/10/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
03/10/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-818
03/10/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

03/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-902.08
03/10/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
03/10/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
03/10/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
03/10/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
03/10/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.6
03/10/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
03/10/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319
03/10/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
03/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1421.33
03/10/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1440.96
03/10/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1669.48
03/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.6
03/10/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
03/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
03/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
03/10/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
03/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2046.8
03/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2215.21
03/10/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
03/10/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
03/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
03/10/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2760.2
03/10/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3486.84
03/10/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
03/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
03/10/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
03/10/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4973.32
03/10/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-5273.04
03/10/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
03/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
03/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10447.98
04/10/2023	GRANT PAYMENTS	PayContractr Infrast	Dir of Finance	3152000
04/10/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	359538.86
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	175184.36
04/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	139993.56
04/10/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	102301
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	59535.43
04/10/2023	LONDON COUNCILS	Subs - Public Sector	Dir of Finance	49323
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	46000
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	44168.55
04/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	41910.27
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	30749.45
04/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	28652.47
04/10/2023	North London Brickworks Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	24924
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	20373.77
04/10/2023	MELTWATER UK LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19900
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	19474.45
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	13373.46
04/10/2023	Seismic Group Ltd	Consultancy	Dir of Finance	12480
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10565.13
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	10268.53
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10267.71
04/10/2023	POTTER RAPER PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	10100
04/10/2023	Silcock Dawson & Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000
04/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	9850
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	6483.53
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	6098.64
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	6079.86
04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5875
04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	5875
04/10/2023	SOUTH EAST CONSORTIUM	Works - Construction, Repair & Maintenance	Dir of Finance	5091.5
04/10/2023	Philip Pank Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	4995
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4670.42
04/10/2023	FLEETDRIVE MANAGEMENT LTD	Arts & Leisure Services	Dir of Children's Services	4555.44
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	4526.79

04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4100.73
04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	4021
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3715.34
04/10/2023	XCO2 Energy Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3700
04/10/2023	GRANT PAYMENTS	Fees - Clerking	Dir of Children's Services	3680
04/10/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3500
04/10/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	3056.7
04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3013.9
04/10/2023	JO Sell REALation Education	Healthcare	Dir of Adults, Health & Communities	3000
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	2878.54
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2767.76
04/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	2700
04/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2680
04/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2023
04/10/2023	Jayne West Photography	Arts & Leisure Services	Dir of Children's Services	2000
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1866.42
04/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1833.7
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1750
04/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1668.41
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1640
04/10/2023	ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1608.17
04/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	1606.36
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1549
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/10/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1383.88
04/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	MILLENIUUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1309
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1241.56
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1037.91
04/10/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	961.9
04/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	892.33
04/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	840.63
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	794.69
04/10/2023	BRITISH GAS TRADING LIMITED	Energy - Electric	Housing Revenue Account	775.82
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	728.35
04/10/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	727.9
04/10/2023	Paragus Limited T/A Checkedsafe	Vehicle Management	Housing Revenue Account	716
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	691.94
04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	585
04/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	560
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	546.27
04/10/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	535
04/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	511.24
04/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	504
04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	500.92
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	484.36
04/10/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	454.5
04/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	427.91
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	403.24
04/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	378
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	364.18
04/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	364.18
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	352.86
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	323.85
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	317.71
04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	305
04/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	304.25
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	299.49
04/10/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	289.29
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	278
04/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	243.94
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	240.81

04/10/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	229.5
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	212.96
04/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	212.61
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	203.88
04/10/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	200
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	199.86
04/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	199.27
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	198.33
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	178.82
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	178.01
04/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	168.29
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	155.92
04/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	154.08
04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150
04/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	148
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	147.82
04/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	143.75
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	143.2
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.42
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	136.38
04/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	120
04/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	118.5
04/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	118
04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.5
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	101.72
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
04/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	97
04/10/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	96.39
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	96.15
04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	93
04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
04/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	92.26
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	86.45
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85
04/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	84
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	75
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
04/10/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	63.5
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	56.48
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	55
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	53.17
04/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	52.33
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	42.6
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.6
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	36.71
04/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.8
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.5
04/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34

04/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	31.9
04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	28
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
04/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	23.5
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	23.5
04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.81
04/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	20
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.54
04/10/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	19.5
04/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17.58
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	14.5
04/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	10
04/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Housing Revenue Account	1.39
04/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	0.01
04/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-0.23
04/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-34655.75
05/10/2023	QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	201827.81
05/10/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	186986.6
05/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	130618.76
05/10/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	123940.07
05/10/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	108013.52
05/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	105454.6
05/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	90480
05/10/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62512.66
05/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49171.84
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	48686.75
05/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42511.81
05/10/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	35000
05/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33830.95
05/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	33620.8
05/10/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	22569.69
05/10/2023	Ten87 Studios Ltd	Consultancy	Dir of Placemaking & Housing	22500
05/10/2023	WSP UK Limited	Consultancy	Dir of Finance	21065.91
05/10/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
05/10/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
05/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19811.06
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	19400
05/10/2023	WSP UK Limited	Consultancy	Dir of Finance	19044.85
05/10/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
05/10/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16532.01
05/10/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	14799.77
05/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	14551.53
05/10/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
05/10/2023	ACTION FOR CHILDREN SRVS LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	11250
05/10/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
05/10/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
05/10/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
05/10/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	10120
05/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9960
05/10/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
05/10/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
05/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	9272.6
05/10/2023	Consil	Works - Construction, Repair & Maintenance	Dir of Finance	9000
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8770.82
05/10/2023	Alban Construction Consultancy	Consultancy	Housing Revenue Account	8750
05/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
05/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8143.59
05/10/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7904
05/10/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	7713.8
05/10/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.4
05/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260
05/10/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	7227.42
05/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
05/10/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
05/10/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7035.2
05/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
05/10/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800

05/10/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
05/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	6368.26
05/10/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
05/10/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
05/10/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
05/10/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
05/10/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
05/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	5000
05/10/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4909.8
05/10/2023	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4680
05/10/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
05/10/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
05/10/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	4339.65
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	4259.36
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4095
05/10/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4000
05/10/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
05/10/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
05/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	3602.01
05/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
05/10/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3476.64
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	3455.43
05/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3375
05/10/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	3219.12
05/10/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
05/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3178.6
05/10/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	3074.4
05/10/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
05/10/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
05/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945
05/10/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
05/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Finance	2900
05/10/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
05/10/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2500
05/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2250
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
05/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2134.8
05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010
05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010
05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.4
05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1965.4
05/10/2023	ALTWOOD HOUSING LTD	Priv - B & B	Dir of Adults, Health & Communities	1902
05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1800
05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1723
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1723
05/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1635
05/10/2023	PRIORY GROUP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1560
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1540
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1485.02
05/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/10/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1395
05/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1260
05/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1255.34
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
05/10/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1045
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
05/10/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1020
05/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1014.91
05/10/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	1008.5
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/10/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	990

05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/10/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	960
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
05/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	872.11
05/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
05/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
05/10/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	800
05/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	720
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	675
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	646
05/10/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	638
05/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.8
05/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	591.16
05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	588
05/10/2023	BARLEYCROFT CARE HOME LTD	JtFundIncl - Health	Dir of Adults, Health & Communities	564.97
05/10/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	555.24
05/10/2023	DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	522
05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	511.24
05/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	500
05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	498.24
05/10/2023	Valtech Limited	Street & Traffic Management	Dir of Environment & Resident Experience	469.2
05/10/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	466.6
05/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450
05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	444.59
05/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
05/10/2023	ONE TIME	Equip - Repair	Dir of Environment & Resident Experience	404.2
05/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	390.4
05/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	367
05/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	357.5
05/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	319.83
05/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	310.26
05/10/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	300
05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	258.46
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238
05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	229.04
05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	205.51
05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
05/10/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Placemaking & Housing	185
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
05/10/2023	EDF ENERGY1 LIMITED	Energy - Electric	Dir of Children's Services	150.47
05/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	150
05/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	150
05/10/2023	Garmentec Group	Clothing	Dir of Environment & Resident Experience	144.45
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	135
05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	107.88
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
05/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
05/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	95.8
05/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	69.28
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
05/10/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	38.9
05/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
05/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
05/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
05/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
05/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	30.71
05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	30
05/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	29.99
05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29.44
05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25.2
05/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.21
05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	12.6
05/10/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	12
05/10/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	1
05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
05/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	-168.79
05/10/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
05/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	-313
05/10/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
05/10/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
05/10/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
05/10/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423
05/10/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453
05/10/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
05/10/2023	BAYIS SHEL1 LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24

05/10/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
05/10/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
05/10/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
05/10/2023	DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
05/10/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
05/10/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
05/10/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
05/10/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
05/10/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.2
05/10/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
05/10/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
05/10/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
05/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1935.6
05/10/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2071.8
05/10/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2129.6
05/10/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2608.97
05/10/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	-3705.4
05/10/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	1659894.84
06/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Placemaking & Housing	544215.25
06/10/2023	GOVERNMENT BODIES	Govt Department	Housing Revenue Account	266386.62
06/10/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Dir of Adults, Health & Communities	120509.12
06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91774.76
06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84895.84
06/10/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	80319.52
06/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75000
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Adults, Health & Communities	69637.48
06/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65805.3
06/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
06/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62883.72
06/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59362.84
06/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56622.33
06/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
06/10/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
06/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49318.74
06/10/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47094.16
06/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46205.56
06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43898.31
06/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43234.68
06/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41373.04
06/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
06/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37312.12
06/10/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36415.77
06/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
06/10/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35299.4
06/10/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
06/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227
06/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34200
06/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	33888.08
06/10/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33880.29
06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	33400.6
06/10/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32583.54
06/10/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	31418.48
06/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30819.44
06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30524.24
06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30442.76
06/10/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
06/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29578.6
06/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28597.69
06/10/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28432.12
06/10/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	27916
06/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
06/10/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26046.4
06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
06/10/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25268.08
06/10/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	23820
06/10/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22500
06/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	21759.36
06/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21244.5
06/10/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20000
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	19129.24
06/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	18659.28
06/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17414.8
06/10/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
06/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
06/10/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
06/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
06/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	

06/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
06/10/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
06/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	16097.5
06/10/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	15085.38
06/10/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Disbursements	Assistant Dir Corporate Governance	14781.87
06/10/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14645.52
06/10/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14627
06/10/2023	SOLACE WOMEN'S AID	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	14337.33
06/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
06/10/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
06/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
06/10/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	12150.84
06/10/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
06/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
06/10/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
06/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539
06/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505
06/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
06/10/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11166.52
06/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
06/10/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
06/10/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
06/10/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
06/10/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
06/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
06/10/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
06/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
06/10/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
06/10/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
06/10/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	9996.91
06/10/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
06/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9745.78
06/10/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
06/10/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
06/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
06/10/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.12
06/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
06/10/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
06/10/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
06/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8946
06/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	8913
06/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
06/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
06/10/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8500
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8465.77
06/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8457.68
06/10/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
06/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	8373.75
06/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.4
06/10/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
06/10/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
06/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
06/10/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
06/10/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
06/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
06/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	7459.51
06/10/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455
06/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7203
06/10/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7088
06/10/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	6750
06/10/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6669
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500
06/10/2023	UPSONS MOWERS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	6500
06/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
06/10/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
06/10/2023	ACS HOMECARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6219.2
06/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084
06/10/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	6021.33
06/10/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
06/10/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
06/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
06/10/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
06/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
06/10/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5609.73
06/10/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
06/10/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5498.76
06/10/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28

06/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
06/10/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
06/10/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	5002.67
06/10/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936
06/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
06/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
06/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	4545.6
06/10/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
06/10/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
06/10/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
06/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
06/10/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
06/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
06/10/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
06/10/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4000
06/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
06/10/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	3950.71
06/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
06/10/2023	Toga Fire Limited	Consultancy	Dir of Finance	3840
06/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819
06/10/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
06/10/2023	RE Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800
06/10/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
06/10/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3710
06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
06/10/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
06/10/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
06/10/2023	OAK TREE CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3471.64
06/10/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	3357.96
06/10/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
06/10/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297
06/10/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
06/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
06/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
06/10/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
06/10/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
06/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
06/10/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	3050
06/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
06/10/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
06/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
06/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
06/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2750
06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2750
06/10/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
06/10/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
06/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700
06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700
06/10/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
06/10/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
06/10/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
06/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600
06/10/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
06/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
06/10/2023	Right of Light Consulting Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2500
06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500
06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500
06/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	2500
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	2471.1
06/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	2470.2
06/10/2023	ONE TIME	Fees Legal External	Assistant Dir Corporate Governance	2341.5
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	2266.41
06/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2250
06/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2100
06/10/2023	PARTNER ABUSE INTERVENTIONS LTD	Disbursements	Assistant Dir Corporate Governance	2007.91
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	1982.4
06/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1925
06/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	1861.86
06/10/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
06/10/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
06/10/2023	SPOTLIGHT ALPINE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1785
06/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
06/10/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Consultancy	Dir of Adults, Health & Communities	1761.6

06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1650
06/10/2023	ALEXANDER	Arts & Leisure Services	Dir of Children's Services	1565.67
06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550
06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550
06/10/2023	OSBORNES SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1516
06/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	1513.8
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	1500
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	1496.1
06/10/2023	CLYDE & CO LLP	Legal Services	Dir of Finance	1366
06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1326.84
06/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1300
06/10/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
06/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1270.52
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	PayContractr Infrast	Dir of Finance	1263.61
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1240.44
06/10/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	1222.04
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
06/10/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	1162.5
06/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	1125
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1115.92
06/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/10/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1100
06/10/2023	39 ESSEX CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1075
06/10/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1057.37
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1050
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	1050
06/10/2023	Gyounr Self Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	1000
06/10/2023	CIVICA UK LTD	Legal Services	Dir of Culture, Strategy & Engagement	1000
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
06/10/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
06/10/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	980
06/10/2023	AJC Education	Consultancy	Dir of Children's Services	975
06/10/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	937.5
06/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	929.58
06/10/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
06/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	900
06/10/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	900
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	871.24
06/10/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	850
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	809.21
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	805.29
06/10/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	799.67
06/10/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	775
06/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
06/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	753.03
06/10/2023	JOHN PACKER LTD	Arts & Leisure Services	Dir of Children's Services	749
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
06/10/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	729.41
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	728
06/10/2023	DEKA CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	725
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	694.33
06/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
06/10/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
06/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	666
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	651
06/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	650
06/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	630
06/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	623.7
06/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	611
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
06/10/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	599.75
06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	599
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	571.88
06/10/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	568.57
06/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	558.2
06/10/2023	LAURA M CLARK BOOKBINDER	Arts & Leisure Services	Dir of Children's Services	500
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	465.25

06/10/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	460
06/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	450
06/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
06/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425
06/10/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	363
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	350
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	349.67
06/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	346.48
06/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	344.37
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322
06/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	318.75
06/10/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	298.75
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276
06/10/2023	DOWSE & CO SOLICITORS	Disbursements	Assistant Dir Corporate Governance	264.42
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	258
06/10/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	250
06/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	221.1
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
06/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	205.33
06/10/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	189.95
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	158.66
06/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.45
06/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	140.77
06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	122.81
06/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Housing Revenue Account	119.88
06/10/2023	PARSONS MARSHALL PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	117
06/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	116.24
06/10/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	115
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	109.84
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.8
06/10/2023	IDNA GENETICS LTD TA ANGLIA DNA SER	Disbursements	Assistant Dir Corporate Governance	106
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	98
06/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
06/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
06/10/2023	Ulverschroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	88.83
06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84
06/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	81.49
06/10/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	75
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	70
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	69.87
06/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	66.88
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	66.4
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	60.25
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	41.62
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.4
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.5
06/10/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	30
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.77
06/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.1
06/10/2023	UBIQUS UK LTD	Disbursements	Assistant Dir Corporate Governance	17.6
06/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.59
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.45
06/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10
06/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	-19.98
06/10/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-345.43
06/10/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
06/10/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
06/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-448.67
06/10/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
06/10/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/10/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/10/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/10/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
06/10/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
06/10/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-724
06/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-808
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-880
06/10/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
06/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8

06/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
06/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-1329.44
06/10/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
06/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1442.2
06/10/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1488.44
06/10/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1846
06/10/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1893.04
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1981.41
06/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2408
06/10/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
06/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	-2714.25
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3040.97
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-3337.46
06/10/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-4556.71
06/10/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6702.56
06/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-5970.71
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	186554.06
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	169834.48
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	143505.35
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	132552.59
09/10/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	125924.49
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	117529.28
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	114314.19
09/10/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	80190
09/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78703.85
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60566.85
09/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	56500
09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	52500
09/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	48000
09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Finance	45575
09/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	36015.05
09/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	33493.08
09/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31415.15
09/10/2023	Shield NN Ltd	Consultancy	Dir of Finance	21000
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20354.33
09/10/2023	CAPITA BUSINESS SERVICES LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	19082
09/10/2023	Ebsford Environmental Ltd	Consultancy	Dir of Finance	17200
09/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	16550
09/10/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15051.4
09/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14865.8
09/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14086.66
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13151.04
09/10/2023	Faithful+Gould	Consultancy	Dir of Finance	13066
09/10/2023	BPTW	Works - Construction, Repair & Maintenance	Dir of Finance	11250
09/10/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	10412.5
09/10/2023	PAYE Stonework & Restoration Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	10338
09/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	10210
09/10/2023	QA LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	9999
09/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995
09/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	9894
09/10/2023	GRANT PAYMENTS	Vol - Recoup SpRes	Dedicated Schools Grant Management	9888.33
09/10/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	9833.11
09/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	9450
09/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9199
09/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	9150
09/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753
09/10/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753
09/10/2023	CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8142.63
09/10/2023	ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
09/10/2023	ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
09/10/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Human Resources	Dir of Children's Services	5650
09/10/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5400
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5368.32
09/10/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	5271
09/10/2023	E-Tech Security Limited	Facilities & Management Services	Assistant Dir Corporate Governance	5045
09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	5000
09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4506.69
09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	4503.2
09/10/2023	CARTER JONAS LLP	Consultancy	Housing Revenue Account	4500
09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4000
09/10/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3772.48
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
09/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
09/10/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	2638.13
09/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	2574.16
09/10/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning & Janitorial	Dir of Children's Services	2547.9
09/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2137.96
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
09/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1732.5

09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/10/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/10/2023	Green Teck Limited	Building Construction Materials	Dir of Finance	1675
09/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	1670.44
09/10/2023	Personal Data Redacted	Works - Construction, Repair & Maintenance	Housing Revenue Account	1540
09/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	1415.5
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	1270
09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	1260
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
09/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1239.37
09/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1238.21
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
09/10/2023	TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1200
09/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
09/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1133.76
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
09/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/10/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
09/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1003
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
09/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
09/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
09/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	975
09/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	907.34
09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/10/2023	Breadline London	Arts & Leisure Services	Dir of Children's Services	882.97
09/10/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	854.88
09/10/2023	Rioned UK Ltd	Stock - Raw Material	Housing Revenue Account	833
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	780
09/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	762.64
09/10/2023	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
09/10/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	538
09/10/2023	Days Rental	Vehicle Management	Assistant Dir Corporate Governance	496.54
09/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	450

10/10/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24533.6
10/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
10/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15642.92
10/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14587.12
10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13429.8
10/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	12192.5
10/10/2023	Drive Forward Foundation	Consultancy	Dir of Placemaking & Housing	11955.5
10/10/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11246.77
10/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	10884.94
10/10/2023	Hoylander Ltd	Consultancy	Dir of Children's Services	9999
10/10/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9500
10/10/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8550
10/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	8450
10/10/2023	AN CONTRACT SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	8413.25
10/10/2023	Montagu Evans LLP	Human Resources	Dir of Placemaking & Housing	8100
10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8098.6
10/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	7950
10/10/2023	To The Whistle Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	7500
10/10/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7333.43
10/10/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7257.38
10/10/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7187.57
10/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000
10/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Adults, Health & Communities	6902
10/10/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	6900.63
10/10/2023	FRANKHAM CONSULTANCY GROUP LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6890
10/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6681.88
10/10/2023	ACTION STARTER LIMITED	Information Communication Technology	Dir of Adults, Health & Communities	5597.76
10/10/2023	FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	5525
10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5365.49
10/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	5187
10/10/2023	JMAC SOLUTIONS (SERVICES) LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	5125
10/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5006.93
10/10/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	4995
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	4718.53
10/10/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	4500
10/10/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	4481.42
10/10/2023	The Muswell Hill Preschool Limited	Education	Dedicated Schools Grant Management	4359.15
10/10/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4354.42
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	4053.32
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	3689.04
10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3507.62
10/10/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	3400
10/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3187.13
10/10/2023	Kainos Software Limited	Information Communication Technology	Dir of Environment & Resident Experience	3125
10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3000
10/10/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2968.75
10/10/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	2580.61
10/10/2023	WILKS HEAD AND EVE	Consultancy	Dir of Placemaking & Housing	2500
10/10/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	2500
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	2473.9
10/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2412
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	2347.33
10/10/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
10/10/2023	Metis Consultants Limited	Environmental Services	Dir of Environment & Resident Experience	2297
10/10/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2256.25
10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890
10/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1834.56
10/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1829
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	1784.58
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1737.6
10/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
10/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Environment & Resident Experience	1682
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1620
10/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1561.87
10/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
10/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/10/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1250
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
10/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1011.4

10/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1005.4
10/10/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	961.04
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/10/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	860.9
10/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	853.39
10/10/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	850
10/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	833
10/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	829.44
10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	682.62
10/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	652.07
10/10/2023	Indian Bookshelf T/A Star Books	Education	Dir of Culture, Strategy & Engagement	637.79
10/10/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
10/10/2023	ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	595.9
10/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	588
10/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
10/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	538
10/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.5
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	497
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	478.72
10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	472
10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	448
10/10/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	425
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	400.22
10/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	400
10/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	400
10/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	384.8
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	341.32
10/10/2023	Indian Bookshelf T/A Star Books	Education	Dir of Culture, Strategy & Engagement	325.82
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	320
10/10/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	300
10/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	296.35
10/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	292.98
10/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	292.25
10/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	288
10/10/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
10/10/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	270.29
10/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	266.39
10/10/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	226
10/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	224.98
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
10/10/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	200
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	185.11
10/10/2023	SUNRISE EY AND CHILDC LTD	Prv Sctr Care Pkage	Dir of Children's Services	157.5
10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	156.96
10/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	148.04
10/10/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	144.1
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	124
10/10/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	120.75
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	119.36
10/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	118.9
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	109
10/10/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	107.89
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.5
10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	107
10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	90.51
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	84.5
10/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	79.8
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	77.25
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	70.49
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	66.5
10/10/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	64.23
10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	64.2
10/10/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	64.2

10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	62.5
10/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	59.87
10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
10/10/2023	TRINITY SUPPORT LIMITED	SS Children- DayCare	Dir of Children's Services	57.9
10/10/2023	ALLPAY LTD CHILDREN DP	Subsist - SS Clients	Dir of Children's Services	47.5
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	43.19
10/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
10/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.24
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	27.76
10/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	25.24
10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25
10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25
10/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Placemaking & Housing	25
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.55
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.85
10/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	20.89
10/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.54
10/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	12.5
10/10/2023	E-Tech Security Limited	Prem - Security	Dir of Adults, Health & Communities	2.29
10/10/2023	ACTION STARTER LIMITED	IT Software Rental	Dir of Adults, Health & Communities	2.24
10/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-378.84
10/10/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.56
10/10/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1662.56
10/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-8548.66
10/10/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9667.24
10/10/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-10514.69
11/10/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	199145.85
11/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	150748.33
11/10/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	106460.75
11/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	36156.15
11/10/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	32817.38
11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31595.46
11/10/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31273.25
11/10/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	17878.29
11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	16300
11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16246.28
11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
11/10/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	14093
11/10/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13801.2
11/10/2023	STANDING TOGETHER AGAINST DOMESTIC	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	12500
11/10/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	11132
11/10/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10209.38
11/10/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	8950
11/10/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
11/10/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	8774.6
11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8657.25
11/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	8360.54
11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8110.75
11/10/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	6834.6
11/10/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	6750.6
11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	6300
11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	6076.88
11/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5984.62
11/10/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
11/10/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5459.04
11/10/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	5000
11/10/2023	Huntley Cartwright	Consultancy	Dir of Finance	5000
11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	4051.5
11/10/2023	TOMELI LIMITED	Facilities & Management Services	Dir of Adults, Health & Communities	4041.75
11/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	4030
11/10/2023	Currie & Brown UK Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3914.44
11/10/2023	Global Guardians Facilities Mgmt	Facilities & Management Services	Dir of Finance	3400
11/10/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3253.71
11/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3007.4
11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	2541
11/10/2023	FERNLEA SURGERY	Healthcare	Dir of Adults, Health & Communities	2338
11/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	2300
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	2203
11/10/2023	Coherent Cities	Consultancy	Dir of Finance	2000
11/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
11/10/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1815
11/10/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1657
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1613
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1581
11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	1554

11/10/2023	CAPSTICKS SOLICITOR	Legal Services	Dir of Adults, Health & Communities	1500
11/10/2023	THOMSON REUTERS PROFESSIONAL (UK) L	Information Communication Technology	Dir of Culture, Strategy & Engagement	1477.44
11/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	1424.07
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/10/2023	Haringey Sports Development	Arts & Leisure Services	Dir of Environment & Resident Experience	1400
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1335
11/10/2023	Relentless UK Limited	SS Child-Assessments	Dir of Children's Services	1332.91
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1303
11/10/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
11/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	1200
11/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1182
11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1158.79
11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/10/2023	Campbell and Co Architects Ltd	Consultancy	Dir of Finance	1000
11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	998.89
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
11/10/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	921.5
11/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	790.72
11/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	790
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	717.6
11/10/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	681.08
11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	660
11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	639.28
11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600
11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600
11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600
11/10/2023	LAR TRAFFIC SERVICES LTD	Vehicle Management	Dir of Environment & Resident Experience	600
11/10/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	564.95
11/10/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	542.07
11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	531.43
11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Priv - Contractor	Dir of Children's Services	514.29
11/10/2023	The Ubele Initiative	Horticultural	Dir of Finance	500
11/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	463.56
11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	438.04
11/10/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	411.46
11/10/2023	Eversley Felix Consulting Ltd	Human Resources	Dir of Culture, Strategy & Engagement	385
11/10/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	375
11/10/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	375
11/10/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	366
11/10/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	337.5
11/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	307.23
11/10/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	306.3
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	282.91
11/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
11/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	251.4
11/10/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247
11/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	225
11/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	218.29
11/10/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	216
11/10/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Healthcare	Dir of Adults, Health & Communities	215
11/10/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	195.84
11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.25
11/10/2023	GREAT WESTERN HOSPITALS NHS FT	Healthcare	Dir of Adults, Health & Communities	148.77
11/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	145.55
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	140.5
11/10/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	120
11/10/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Gas	Dir of Placemaking & Housing	117
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	114.51
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	107.76
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	107.34
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	104.84
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	104.38
11/10/2023	OXFORD UNIVERSITY HOSPITAL NHS TRUS	Healthcare	Dir of Adults, Health & Communities	103.82
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	103
11/10/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	100
11/10/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Placemaking & Housing	98.44
11/10/2023	BES COMMERCIAL ELECTRICITY LTD	Energy - Electric	Dir of Placemaking & Housing	93
11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	91.2
11/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	90.14
11/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	75
11/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	75

11/10/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	74
11/10/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing	71.6
11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.44
11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	58
11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	44.14
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	43.08
11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	41.63
11/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	SS Children- DayCare	Dir of Children's Services	40
11/10/2023	MALTINGS LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	36
11/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
11/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
11/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	30
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	27.38
11/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	24.96
11/10/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	20.54
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.85
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	17.2
11/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.5
11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10
11/10/2023	EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	10
11/10/2023	IRON MOUNTAIN (UK) LTD	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-0.02
11/10/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-4.51
11/10/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	-14.74
11/10/2023	Data Centre Response Ltd	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	-10569.75
12/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3480815.32
12/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	976422.88
12/10/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93343.8
12/10/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	91241.66
12/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	82381.73
12/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75224.44
12/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Healthcare	Dir of Adults, Health & Communities	55000
12/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46749.89
12/10/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30322.76
12/10/2023	WSP UK Ltd	Consultancy	Dir of Finance	29753
12/10/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27611.24
12/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	24125.08
12/10/2023	HAWKINS BROWN DESIGN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	22000
12/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	21288.51
12/10/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18945.87
12/10/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	17430
12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	15643
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	15317
12/10/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	13271
12/10/2023	Galop	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	12500
12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10979
12/10/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
12/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10387
12/10/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000
12/10/2023	Emerald Contracts Ltd	Cleaning & Janitorial	Dir of Adults, Health & Communities	9020
12/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	8867
12/10/2023	Emerald Contracts Ltd	Cleaning & Janitorial	Dir of Adults, Health & Communities	8330
12/10/2023	Alban Construction Consultancy	Consultancy	Dir of Placemaking & Housing	8250
12/10/2023	GetFix LTD	Priv - Sub Contract	Housing Revenue Account	7667.78
12/10/2023	Tempo Time Credits	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7500
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7200
12/10/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	7170
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6796.44
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
12/10/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6600
12/10/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6400
12/10/2023	CODE1 COMMUNITY GROUP	Consultancy	Housing Revenue Account	5000
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4800
12/10/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	4675
12/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4207.25
12/10/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	3850
12/10/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	3813.75
12/10/2023	Southern Testing Laboratories Ltd	Environmental Services	Dir of Finance	3712
12/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682.84
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3015.48
12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3015.48
12/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2994.3
12/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2935.5
12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2817.26
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2800
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2700
12/10/2023	Asteros Advisers Ltd	Consultancy	Dir of Finance	2700
12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	2500

12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	2500
12/10/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
12/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2441.7
12/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2315.94
12/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.7
12/10/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2250.92
12/10/2023	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2227.8
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
12/10/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	1868.32
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1807.36
12/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1571.4
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/10/2023	FERRIERS BARN LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1413.29
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.7
12/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250
12/10/2023	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1193.9
12/10/2023	DR T GARRETT	Disbursements	Assistant Dir Corporate Governance	1155
12/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	980
12/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	950.53
12/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/10/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.02
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	780
12/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Children's Services	720
12/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	688.6
12/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	665
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
12/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
12/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	463.04
12/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	444.8
12/10/2023	HARINGEY EDUCATION PARTNERSHIP	Education	Dir of Children's Services	425
12/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	368.16
12/10/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	347.91
12/10/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300
12/10/2023	FERRIERS BARN LTD	Travel Exp - Client	Dir of Adults, Health & Communities	291.4
12/10/2023	LONDON COUNCILS	Financial Services	Dir of Culture, Strategy & Engagement	280
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
12/10/2023	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	192.4
12/10/2023	TLL LLP	Legal Services	Assistant Dir Corporate Governance	163.59
12/10/2023	SOMERSET NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	131
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	115.01
12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	110.8
12/10/2023	NORTH LONDON CATERING EQUIPMENT LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	110
12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	72.89
12/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	63.62
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
12/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	44.7
12/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	34.7
12/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	17.58
12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.09
12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.1
12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.11
12/10/2023	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.13
12/10/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	-22538
13/10/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
13/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	370796.8

13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	143524.08
13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111217.96
13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
13/10/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	69350
13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
13/10/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
13/10/2023	LONDON COUNCILS	Financial Services	Dir of Finance	40000
13/10/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	36966
13/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29258.59
13/10/2023	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	21830.54
13/10/2023	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	19352.3
13/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	17457.8
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16000
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	15587.5
13/10/2023	GENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	15481.84
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	14602.5
13/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14024.48
13/10/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13536.48
13/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	12971
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	11685.5
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	11009.5
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	9439.5
13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8597.84
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	8265
13/10/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	7904.5
13/10/2023	Madlins LLP	Consultancy	Dir of Finance	7855.59
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7610.17
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	7331.17
13/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	6937.86
13/10/2023	GRANT PAYMENTS	L.A. - Recoup Supp	Dedicated Schools Grant Management	6650
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
13/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	6500
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	5864.5
13/10/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	5292
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000
13/10/2023	Night Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	5000
13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
13/10/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4323.75
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4250
13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	4200
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3965.04
13/10/2023	BAKER MALLETT LLP	Consultancy	Dir of Placemaking & Housing	3782.5
13/10/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3771.08
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3768
13/10/2023	GET WITH THE KIDS VIBE	Arts & Leisure Services	Dir of Children's Services	3680
13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	3532.08
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3522.81
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	3474.11
13/10/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416
13/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	3184.53
13/10/2023	Altair Limited	Consultancy	Housing Revenue Account	3110.69
13/10/2023	Ashdown Site Inves Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3055.5
13/10/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2942.24
13/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2929.76
13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912
13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912
13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2912
13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	2891.66
13/10/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	2757.45
13/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2757.42
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2750
13/10/2023	Alban Construction Consultancy	Consultancy	Dir of Finance	2700
13/10/2023	BAKER MALLETT LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2698.75
13/10/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
13/10/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2604
13/10/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2500
13/10/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	2500
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500
13/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2499.67
13/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	2400
13/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2390
13/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2335
13/10/2023	INNER CIRCLE CONSULTING LIMITED	Consultancy	Dir of Placemaking & Housing	2262.54
13/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
13/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	2190
13/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2184
13/10/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	2115
13/10/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2061.84
13/10/2023	Ikarus Social Care	Healthcare	Dir of Children's Services	1957.99
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	1950.92
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1937.88
13/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	1900
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66

13/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
13/10/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	1713.75
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1630.27
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/10/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	1440
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/10/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/10/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/10/2023	Enfield Skips Ltd	Environmental Services	Housing Revenue Account	1340
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1260.45
13/10/2023	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1203.65
13/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	1184.9
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/10/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1010
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
13/10/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	960
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	936
13/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	835
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	811
13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755
13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755
13/10/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	755
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
13/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	700
13/10/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	667.68
13/10/2023	CRE8 Structures LLP	Works - Construction, Repair & Maintenance	Dir of Finance	654
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	650
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	600
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
13/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	500
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	485.94
13/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	478.2
13/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	457.07
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	456.5
13/10/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	432.3
13/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	380
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	350
13/10/2023	CitySprint UK LTD	Mail Services	Dir of Culture, Strategy & Engagement	342.88
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.07
13/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	320.1
13/10/2023	Dance Blaze London	Arts & Leisure Services	Dir of Environment & Resident Experience	280
13/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	277.34
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	250
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	242.97
13/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Children's Services	240
13/10/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	225.23
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	188.15
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	187.2
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
13/10/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	170
13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	157.46
13/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	156.06
13/10/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	150
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	123.58
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
13/10/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	92.7
13/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	86.45
13/10/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	81.61
13/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	80.19
13/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	78.25
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
13/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	65
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.75
13/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	34.5
13/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.43

16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1405
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/10/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1290.3
16/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1288
16/10/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1247
16/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1244.72
16/10/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/10/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1213.52
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.74
16/10/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
16/10/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/10/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	1099.12
16/10/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1087.5
16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	993.54
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
16/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.63
16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	895
16/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	802.47
16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	605
16/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	547.1
16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	521.7
16/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	500
16/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	487.67
16/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	480
16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	440.93
16/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	390
16/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	378
16/10/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	350
16/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	349
16/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	250
16/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	241.59
16/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	191.33
16/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	170
16/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	160
16/10/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	149.88
16/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	117.8
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	116
16/10/2023	UNIVERSITY HOSPITALS BIRMINGHAM NHS	Health Authority	Dir of Adults, Health & Communities	102
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	92
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	92
16/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	65.33
16/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	57.99
16/10/2023	MCCLOY CONSULTING LIMITED	PayContractr Infrast	Dir of Finance	50
16/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.52
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	34.5
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34

16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	34
16/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	28.32
16/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16.8
16/10/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	16
16/10/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9.29
16/10/2023	Streetspace Limited	Pay Cntrctor-Aqu L&B	Dir of Finance	8.13
16/10/2023	EE LIMITED	Telephones - Mobiles	Dir of Culture, Strategy & Engagement	-1.5
16/10/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	-63
16/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	-105
16/10/2023	In Line Safety Ltd	Fee xt Cnstt-Aqu L&B	Dir of Finance	-5047.71
16/10/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-20674.77
17/10/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	276709.9
17/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	200816.55
17/10/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	118431.73
17/10/2023	THE LONDON BOROUGH OF ISLINGTON	LAC - Discretionary	Dir of Children's Services	100817.73
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59409.75
17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	51842.17
17/10/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41891.23
17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	41218.18
17/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33299.65
17/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29505.76
17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26665.71
17/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25636.46
17/10/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21881.57
17/10/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	18750
17/10/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
17/10/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	16611.43
17/10/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10027.97
17/10/2023	Green Teck Limited	Building Construction Materials	Dir of Finance	9000
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8025
17/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7742.18
17/10/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7433.09
17/10/2023	THE APPROPRIATE ADULT SERVICE LTD	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7150
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6322.92
17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
17/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6015
17/10/2023	Original Futures Ltd	Consultancy	Dir of Adults, Health & Communities	4200
17/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	3936.96
17/10/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3900
17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
17/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	3531.5
17/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
17/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3000
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.8
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.8
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2634.49
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2571
17/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	2517.16
17/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	2500
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
17/10/2023	Longley Group Ltd	Building Construction Materials	Dir of Finance	2324.59
17/10/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	2100
17/10/2023	Original Futures Ltd	Consultancy	Dir of Adults, Health & Communities	2100
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2001.58
17/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1967.07
17/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1950
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
17/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	1908.11
17/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1832.44
17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1709.5
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1687.5
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1665
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1450
17/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1424.5
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1300
17/10/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1220

17/10/2023	CEL VENTURES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1099.96
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
17/10/2023	BOLDENS SIGNAGE SOLUTIONS	Vehicle Management	Dir of Adults, Health & Communities	1005.9
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
17/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.5
17/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	811
17/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
17/10/2023	E-ON NEXT	Energy - Electric	Dir of Finance	773.98
17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	720
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	695
17/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	679.5
17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	600
17/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	599
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	595
17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	580
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.2
17/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	540
17/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	450
17/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	416.01
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	395
17/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	365
17/10/2023	DM training services	Human Resources	Dir of Culture, Strategy & Engagement	350
17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	343.29
17/10/2023	STOCKWELLCARE SUPPORT SERVICES LIMITE	Subsist - SS Clients	Dir of Adults, Health & Communities	342.86
17/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	342.4
17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	330.08
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	302.03
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295
17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
17/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	287.35
17/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	283.16
17/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	269.55
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	266.5
17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
17/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	254.08
17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	243.35
17/10/2023	E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	237.28
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	223.42
17/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	207.4
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	203.13
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	197.51
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	187.21
17/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	175
17/10/2023	STOCKWELLCARE SUPPORT SERVICES LIMITE	Subsist - SS Clients	Dir of Adults, Health & Communities	171.43
17/10/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	166.3
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	160
17/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	159.6
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
17/10/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	149
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.82
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	146.68
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.92
17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	134.34
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.34
17/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
17/10/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	114.32
17/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	112.1
17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.72
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	107.01
17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	106.15
17/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.52
17/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
17/10/2023	STOCKWELLCARE SUPPORT SERVICES LIMITE	Subsist - SS Clients	Dir of Adults, Health & Communities	100
17/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	98.57

18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	4095
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	4065
18/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4018.5
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3831.2
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.1
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.1
18/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	3261.17
18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3208
18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	3200
18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3100
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2880
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2825
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2819.26
18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	2800
18/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2800
18/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2691.19
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2539.67
18/10/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	2437.98
18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	2433.01
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2432.36
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2376.15
18/10/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340
18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2240
18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	2191
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2111.6
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2100
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2092.33
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2016.99
18/10/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	2000
18/10/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	1950
18/10/2023	SELICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1908.4
18/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1850
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1742
18/10/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/10/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1685.82
18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1665
18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	1656.5
18/10/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1611.6
18/10/2023	GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1440.5
18/10/2023	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	1440
18/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1430.51
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1350
18/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1337.5
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/10/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	1180
18/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	1062.8
18/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1060
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1040.67

18/10/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	1000
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000
18/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
18/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
18/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	850
18/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	819.29
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	812
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	800
18/10/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
18/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	790.72
18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	750
18/10/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
18/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	727.8
18/10/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	720
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	693.04
18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	690
18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	676.67
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	667.52
18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	636.52
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	630
18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	600
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	578.67
18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	555.33
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	540
18/10/2023	Cypriot Community Centre	Facilities & Management Services	Dir of Children's Services	530
18/10/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	520
18/10/2023	LIVING EGGS HERTS	Environmental Services	Dir of Children's Services	485
18/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	413.48
18/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	363.72
18/10/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	337.52
18/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	332.5
18/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	332.24
18/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	285
18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	274.94
18/10/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	269.82
18/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	245.22
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	212.5
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	170
18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	150
18/10/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	150
18/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	140
18/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
18/10/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
18/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	125
18/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	119.28
18/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.01
18/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	77.25
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	66.31
18/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.65
18/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	34.83
18/10/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.2
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
18/10/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	27.06
18/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.95
18/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-569.33
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-880.67
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1311.33
18/10/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-1356
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1532.33
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2295.29
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2645.71

18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2710.76
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3331
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3468
18/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4524
19/10/2023	Corona	Energy - Gas	Carbon Management	93703.98
19/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	80000
19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	45049
19/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	37388
19/10/2023	EQUANS SERVICES LIMITED	Energy - Gas	Housing Revenue Account	36516.28
19/10/2023	PeopleScout	Human Resources	Dir of Culture, Strategy & Engagement	36087
19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	35274.5
19/10/2023	Wave	Water	Carbon Management	32464.56
19/10/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	25350
19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
19/10/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	22737.5
19/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
19/10/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	17050
19/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11773.64
19/10/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.01
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	9361
19/10/2023	NATAS Training Ltd	Human Resources	Housing Revenue Account	8970
19/10/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	8750
19/10/2023	REDQUADRANT LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	8750
19/10/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	8530
19/10/2023	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	7280.5
19/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	7250
19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7154.1
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	6132.75
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5550
19/10/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	5469.4
19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	5443
19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	5324.52
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5291
19/10/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	5235.2
19/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	5159.74
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	4911.75
19/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4289.04
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3903.5
19/10/2023	Langley Search & Selection Ltd	Consultancy	Dir of Finance	3793.48
19/10/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3590
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500
19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3450
19/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
19/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	2999.92
19/10/2023	Corona	Energy - Gas	Carbon Management	2978.99
19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	2870.5
19/10/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2624.53
19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2491
19/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
19/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
19/10/2023	Bushbay Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	2398.68
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2376
19/10/2023	ONE TIME	Advert - Non Staff	Assistant Dir Corporate Governance	2113.2
19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2018
19/10/2023	SP Film	Healthcare	Dir of Adults, Health & Communities	1960
19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1800
19/10/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/10/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1593
19/10/2023	INTUITIVE THINKING SKILLS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1560
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	1539
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1381.6
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	1340
19/10/2023	PENWRIGHT SUPPLY LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1268
19/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1180
19/10/2023	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	1176.44
19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1167
19/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66

19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	1165.5
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1148
19/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1137.7
19/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1129.61
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	967.8
19/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	934.4
19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.6
19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.6
19/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	933.6
19/10/2023	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	922.5
19/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	875
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	875
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	858.67
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	821.33
19/10/2023	Unicable Limited	Information Communication Technology	Dir of Finance	810
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
19/10/2023	Unicable Limited	Information Communication Technology	Dir of Adults, Health & Communities	695
19/10/2023	Connevens Limited	Education	Dir of Children's Services	694.72
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	686.04
19/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	685
19/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	677.76
19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	675.9
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	650
19/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	650
19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	601.5
19/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	561.9
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	559.67
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	552.75
19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	546.9
19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	541.9
19/10/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500
19/10/2023	AXIOM INCE & CO	Legal Services	Dir of Finance	462.5
19/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	454.5
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
19/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	397.65
19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392
19/10/2023	Portable toilet hire London Ltd	Arts & Leisure Services	Assistant Dir Corporate Governance	389.84
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	364
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	360
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	338.24
19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	335.86
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	325
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	322.67
19/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	321.7
19/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	301.65
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
19/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	287
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	285
19/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	285
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	279.83
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276
19/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	270
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	245
19/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	205
19/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	192
19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	178.69
19/10/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	171
19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.78
19/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	112
19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.5
19/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
19/10/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	100
19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	99.9
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84
19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	82.2
19/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
19/10/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	78
19/10/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	77.9

19/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	72
19/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	65.94
19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	60
19/10/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	55.6
19/10/2023	AFFINITY WATER LIMITED	Utilities	Assistant Dir Corporate Governance	54.68
19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.51
19/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	48
19/10/2023	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	48
19/10/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	40
19/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	32.97
19/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.45
19/10/2023	Langley Search & Selection Ltd	Fees - Consultant	Dir of Finance	1.52
19/10/2023	Connevens Limited	Equip - Purchase	Dir of Children's Services	0.28
19/10/2023	Portable toilet hire London Ltd	Equip - Hire	Assistant Dir Corporate Governance	0.16
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-952.27
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2001.33
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2056.33
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2078.33
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2163.5
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2297
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2609.25
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2789.33
19/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4291.25
20/10/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1849035.65
20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	224976.82
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	181132.15
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	174922.41
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	159477.29
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147718.75
20/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	147263.2
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	145558.44
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	137686.57
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	135962.92
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	130353.89
20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	128197.84
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	127157.3
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118862.36
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	101897.69
20/10/2023	HUMANKIND	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	79012.83
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	72503.66
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	59324.81
20/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	48030
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43723.91
20/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37695.4
20/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	35536
20/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32173.34
20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	23533.4
20/10/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20080.11
20/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
20/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	16207.4
20/10/2023	Charlie Spencer Consulting Limited	Consultancy	Dir of Children's Services	16000
20/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	15835
20/10/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	14206.45
20/10/2023	FUSION LIFESTYLE	Healthcare	Dir of Adults, Health & Communities	12433
20/10/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	10970.5
20/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9947.5
20/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9816
20/10/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9750
20/10/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9520.64
20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9454.11
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	9198.08
20/10/2023	SAP (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	8462.79
20/10/2023	Berkeley Square Developments	Prem - Rents	Dir of Environment & Resident Experience	8460
20/10/2023	IG9 LTD	Consultancy	Dir of Finance	8250
20/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7932.83
20/10/2023	MUF ARCHITECTURE / ART LLP	Consultancy	Dir of Placemaking & Housing	6250
20/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
20/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
20/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	4854.73
20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4750
20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Housing Revenue Account	4500
20/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4478.57
20/10/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4249.5
20/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3528.27
20/10/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3513
20/10/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	3348
20/10/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3328.32
20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3120.91
20/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.4
20/10/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2500
20/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
20/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322.22

20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
20/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
20/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2012.5
20/10/2023	Tacagni Consultancy Limited	Information Communication Technology	Dir of Environment & Resident Experience	1999
20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1894.79
20/10/2023	STEFAN PEART PSYCHOLOGY LTD	Disbursements	Assistant Dir Corporate Governance	1685.25
20/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1368
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/10/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1343.33
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
20/10/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	1296
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200
20/10/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200
20/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1147.04
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1060
20/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/10/2023	HARINGEY EDUCATION PARTNERSHIP	Education	Dedicated Schools Grant Management	1000
20/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950
20/10/2023	Protect	Financial Services	Dir of Finance	900
20/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
20/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	860
20/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
20/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	720
20/10/2023	GARDEN COURT CHAMBERS LTD	Fees Legal External	Assistant Dir Corporate Governance	695
20/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	686.06
20/10/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	676.1
20/10/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	632
20/10/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
20/10/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	540
20/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	500
20/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
20/10/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	450
20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	426.24
20/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	403
20/10/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Finance	400
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	372.78
20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	367.4
20/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	325
20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	302.5
20/10/2023	THE YOUNG FOUNDATION	Mailing	Dir of Culture, Strategy & Engagement	300
20/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	289.45
20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	280.02
20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	255
20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	253.98
20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	251
20/10/2023	CIPFA	Human Resources	Dir of Finance	240
20/10/2023	ADVIZA PARTNERSHIP	Information Communication Technology	Dir of Culture, Strategy & Engagement	220
20/10/2023	CENTRAL LONDON COMMUNITY HEALTHCARE	Healthcare	Dir of Adults, Health & Communities	215
20/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	210
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	192.56
20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	181.53
20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	168.7
20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	168
20/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	152.08
20/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Children's Services	150
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	143.88
20/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	140
20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	132.25
20/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	126.1
20/10/2023	Blu Leisure Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	121.3
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
20/10/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	114
20/10/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	112.01
20/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	112
20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	91
20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	89.21
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.54
20/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	80
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
20/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	76.96
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.67
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.44

20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	72.26
20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	69
20/10/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	69
20/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	67.9
20/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	67.9
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
20/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	58.2
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.44
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
20/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	48.5
20/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
20/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	39.98
20/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	39.48
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.22
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.96
20/10/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Purchase	Housing Revenue Account	28.26
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
20/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
20/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	20.04
20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
20/10/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
20/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.48
20/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	6.08
20/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.16
20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	0.33
20/10/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.1
20/10/2023	HUMANKIND	Voluntary Org	Dir of Adults, Health & Communities	0.01
20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-0.01
20/10/2023	FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-0.02
20/10/2023	Martin Arnold Limited	Fee Clerk Wrk-NCCR	Dir of Finance	-0.22
20/10/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	-548
20/10/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	-1170
23/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	379442.94
23/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	89475.72
23/10/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	54447.2
23/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	52116.85
23/10/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49564.87
23/10/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46533.14
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	33244.83
23/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32594.59
23/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	31907.39
23/10/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	31688.71
23/10/2023	Rodney Melville and Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	26906.66
23/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	18691
23/10/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15800
23/10/2023	Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	12667.46
23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	12491.89
23/10/2023	MIND IN HARINGEY	Healthcare	Dir of Adults, Health & Communities	10000
23/10/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7991.76
23/10/2023	Open Door Young People's Consult SR	Healthcare	Dir of Adults, Health & Communities	7900
23/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7794.82
23/10/2023	INTEGRATED SOLUTIONS LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7530.64
23/10/2023	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	7510.88
23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	5888.89
23/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
23/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	5605.8
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5226
23/10/2023	ABBEE RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	4114.28
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3250
23/10/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2695.4
23/10/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	2625
23/10/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	2405
23/10/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
23/10/2023	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	1854.17
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1665
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
23/10/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1465.27
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/10/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
23/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1221.3
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/10/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
23/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
23/10/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
23/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1055.92
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1005
23/10/2023	Orion Fire Engineering Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1000
23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
23/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	946.58
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
23/10/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	890.24
23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	872.31
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	842.5
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	765
23/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	715
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	685
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	640
23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640
23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	640
23/10/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	591.16
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	560
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	509.09
23/10/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500
23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	450
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	377.25
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	345
23/10/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	320.04
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	312
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	300.63
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	270
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	240
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	231.92
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	210
23/10/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	205.71
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	199.62
23/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	199
23/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	197
23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180
23/10/2023	THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	180
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	180
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	150

23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	148.32
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	141.61
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	124.26
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
23/10/2023	CIPFA	Human Resources	Dir of Finance	120
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	104.18
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
23/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	76.02
23/10/2023	E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	75.85
23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	75
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
23/10/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	60
23/10/2023	EPSOM & ST HELIER NHST	Healthcare	Dir of Adults, Health & Communities	56.74
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	56.15
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	54.38
23/10/2023	REDEC INDUSTRIAL LTD	Material - Purch,Rep	Housing Revenue Account	51.75
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	48.32
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	40.8
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40
23/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.63
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30.35
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	30
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	26.95
23/10/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	26.65
23/10/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	25.76
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25.5
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	25
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.89
23/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	18.76
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.9
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	15.85
23/10/2023	Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	15.6
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.16
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.74
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.67
23/10/2023	E-ON NEXT	Priv - Contractor	Housing Revenue Account	12.48
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	11.68
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	8.32
23/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.5
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	4.58
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-12
23/10/2023	Roe Timber Frame Limited	PayContractor-NCCR	Dir of Finance	-20
23/10/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-266
23/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-753.29
24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	93565.98
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	60147.13
24/10/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50908.69
24/10/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	49233.26
24/10/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40655.53
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	37354.52
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	32457.97
24/10/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	29903.26
24/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
24/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
24/10/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	22196
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	22072.04
24/10/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	21879.9
24/10/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.56
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	21237.65
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	20977.2
24/10/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	20794
24/10/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19190.05
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	18682.62
24/10/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	17556.89
24/10/2023	Keble Prep School	Vol Sec - Day Place	Dedicated Schools Grant Management	15768
24/10/2023	Currie & Brown UK Limited	Fee QuantSurv-NCCR	Dir of Finance	13216.97
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	12741.3

24/10/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	12462
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	10489.31
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	9628.82
24/10/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9528.16
24/10/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486
24/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Scr Care Pkage	Dir of Adults, Health & Communities	9479.63
24/10/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	8613.21
24/10/2023	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8251
24/10/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
24/10/2023	NFC Homes Limited	Consultancy	Dir of Finance	8166.68
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	7313.28
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7067.04
24/10/2023	Construction Indus Trust for Youth	Consultancy	Dir of Placemaking & Housing	6000
24/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
24/10/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5968
24/10/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
24/10/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5594.4
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
24/10/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	4720
24/10/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
24/10/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4659.67
24/10/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4492.09
24/10/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4399.98
24/10/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	4020.13
24/10/2023	LoCTA Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	4015
24/10/2023	NFC Homes Limited	Consultancy	Dir of Finance	3964.14
24/10/2023	THUNDERBRAIN PRODUCTIONS LIMITED	Facilities & Management Services	Dir of Children's Services	3950
24/10/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.8
24/10/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	3284.01
24/10/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	3178.2
24/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	3074.95
24/10/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038
24/10/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3013.25
24/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2800
24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2759
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	2757.08
24/10/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.3
24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Contractor	Dir of Children's Services	2670
24/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2455.32
24/10/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
24/10/2023	MOSHESH HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
24/10/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
24/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232
24/10/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2225.53
24/10/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
24/10/2023	LOGSTOR UK Ltd	Building Construction Materials	Dir of Finance	2219.52
24/10/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
24/10/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2139.58
24/10/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	2136.4
24/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2134.66
24/10/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2123.28
24/10/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
24/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	2068.52
24/10/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
24/10/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	2000
24/10/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.4
24/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
24/10/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
24/10/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1658.33
24/10/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1575
24/10/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
24/10/2023	TLT LLP	Consultancy	Dir of Finance	1524
24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	1474.74
24/10/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	1442.2
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1434.38
24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
24/10/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
24/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1302
24/10/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
24/10/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	1247.51
24/10/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	1233.08
24/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
24/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
24/10/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25

24/10/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1111.75
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1105.67
24/10/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
24/10/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.2
24/10/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1059.3
24/10/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1046.14
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010
24/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
24/10/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	970.92
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	970
24/10/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	948.68
24/10/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
24/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	918.5
24/10/2023	First Response Training & Consultan	Human Resources	Dir of Culture, Strategy & Engagement	885
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	878.33
24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
24/10/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
24/10/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	833
24/10/2023	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/10/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/10/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
24/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	799.53
24/10/2023	TLT LLP	Consultancy	Dir of Finance	765
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	750
24/10/2023	VP-AV Limited	Information Communication Technology	Assistant Dir Corporate Governance	731.01
24/10/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	693
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	687.33
24/10/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
24/10/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	635.35
24/10/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	620
24/10/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	611.85
24/10/2023	Personal Data Redacted	Legal Services	Assistant Dir Corporate Governance	600
24/10/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	591.78
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
24/10/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
24/10/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/10/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/10/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/10/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/10/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	450
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	424.59
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	378
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	351.18
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	348.19
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	325
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	312
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.96
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
24/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	285.94
24/10/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	285
24/10/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Healthcare	Dir of Adults, Health & Communities	282.75
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	242.41
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	238.72
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
24/10/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
24/10/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
24/10/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	209.9
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	198.66
24/10/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	179.69
24/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	178.01
24/10/2023	NEWLYN PLC	Financial Services	Dir of Culture, Strategy & Engagement	174.5
24/10/2023	AMY PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	164.75
24/10/2023	APEXCREST LIMITED	Healthcare	Dir of Adults, Health & Communities	136.4
24/10/2023	GRANT PAYMENTS	TravelRail-Nati.Rail	Dir of Children's Services	93.6
24/10/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	91.87
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	63
24/10/2023	Inspirit Training and Devel Ltd	Human Resources	Dir of Adults, Health & Communities	57
24/10/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	30.4
24/10/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	1.05
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2328
24/10/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	-2958
24/10/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-3216
24/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5157
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-6602.64
24/10/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-8686.03
24/10/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	-42247.46

25/10/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	570368.29
25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78209.58
25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77172.22
25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76617.52
25/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	59287.43
25/10/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49016.09
25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30015.72
25/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	30000
25/10/2023	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.38
25/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
25/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20770.78
25/10/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	14781.91
25/10/2023	PELLINGS LLP	Consultancy	Dir of Finance	12794.91
25/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12441.14
25/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
25/10/2023	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10577.98
25/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9676
25/10/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8120.16
25/10/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7343.27
25/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	6544.39
25/10/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	5775
25/10/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4397.37
25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2925
25/10/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2896.2
25/10/2023	CALFORD SEADEN LLP	Building Construction Materials	Dir of Finance	2750
25/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2520.24
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2200
25/10/2023	CRE8 Structures LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000
25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1913.22
25/10/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	1892.5
25/10/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
25/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
25/10/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1763.23
25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
25/10/2023	HITACHI SOLUTIONS EUROPE LTD	Information Communication Technology	Dir of Adults, Health & Communities	1500
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500
25/10/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	1408.4
25/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
25/10/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	1375
25/10/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
25/10/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/10/2023	DMA SOUTH EAST LTD	Healthcare	Dir of Adults, Health & Communities	1294
25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	1275
25/10/2023	ACCESS UK LTD T/A ADAM	Consultancy	Dir of Finance	1111.13
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
25/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950
25/10/2023	BOWYER BRYCE	Consultancy	Dir of Placemaking & Housing	950
25/10/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.2
25/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	863.92
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	842.63
25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	826
25/10/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
25/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	757.96
25/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	747.39
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	700
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	681.63
25/10/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	630
25/10/2023	Muswell Hill Centre	Arts & Leisure Services	Dir of Children's Services	600
25/10/2023	CONOCHEM MANAGEMENT LIMITED T/A	Healthcare	Dir of Adults, Health & Communities	578.85
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	576
25/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	510
25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.5
25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	492.1
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	488
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	484.67
25/10/2023	DEBIGNO LTD T/A PATHWAY ANALYTICS	Healthcare	Dir of Adults, Health & Communities	472.5
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	442.2
25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
25/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	395
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	368
25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	350
25/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	337.67
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	326.67
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.75
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	290

25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	288.33
25/10/2023	PeopleScout	Consultancy	Dir of Culture, Strategy & Engagement	270
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	262.34
25/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	247.24
25/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	224.85
25/10/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	220
25/10/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Housing Revenue Account	199.7
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	192
25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	186
25/10/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Healthcare	Dir of Adults, Health & Communities	180.45
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	172.5
25/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	165.72
25/10/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	156
25/10/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	151.2
25/10/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	150
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	149.7
25/10/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	144.82
25/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	140
25/10/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	123.83
25/10/2023	CROWN PAINTS LIMITED	Equip - Purchase	Housing Revenue Account	123.83
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	119.35
25/10/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	113.08
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	110
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	106
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	100.08
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	86.2
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	76.26
25/10/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	66.5
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	58
25/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	57.35
25/10/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	57.3
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	55
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	49.2
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
25/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	46.75
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.8
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.38
25/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	40
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.96
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.09
25/10/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	28
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	26.95
25/10/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22.56
25/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.3
25/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-66.93
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-294
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-347
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-429
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-594
25/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1924
26/10/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
26/10/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	167903.19
26/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	164209.25
26/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	156553.78
26/10/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	124162.66
26/10/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	87156.33
26/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
26/10/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
26/10/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
26/10/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	39328.31
26/10/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
26/10/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
26/10/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
26/10/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
26/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	21288.51
26/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	20500
26/10/2023	CRE8 Structures LLP	Consultancy	Dir of Finance	20000
26/10/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
26/10/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
26/10/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	15830.24
26/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
26/10/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
26/10/2023	Whittington Health NHS Trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10126.57
26/10/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9636
26/10/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
26/10/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	9448
26/10/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	9417.57
26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	9263.87
26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32

26/10/2023	Tailor Made Systems Ltd	Environmental Services	Dir of Environment & Resident Experience	8759.22
26/10/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8000
26/10/2023	FUTURE OF LONDON 2011 LIMITED	Financial Services	Housing Revenue Account	7990
26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500
26/10/2023	Inotra Consulting Ltd v/a Invuse	Information Communication Technology	Dir of Culture, Strategy & Engagement	6319.97
26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
26/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	6168.27
26/10/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	5633.25
26/10/2023	UpskillU Ltd	Education	Dir of Children's Services	5525.83
26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
26/10/2023	HCL TECHNOLOGIES UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5305
26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5146
26/10/2023	GORDON HOUSE EDUCATION CONSULTANCY	Consultancy	Dir of Children's Services	5037.5
26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	5004.15
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
26/10/2023	Gold & Silver Interprises CIC	Healthcare	Dir of Adults, Health & Communities	5000
26/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000
26/10/2023	The Reader Organisation	Education	Dir of Culture, Strategy & Engagement	4875.51
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4819.68
26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4762
26/10/2023	HITACHI SOLUTIONS EUROPE LTD	Information Communication Technology	Dir of Adults, Health & Communities	4725
26/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	4708.75
26/10/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
26/10/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4581.36
26/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	4521.4
26/10/2023	LONDON & QUADRANT HOUSING TRUST	Housing Management	Dir of Adults, Health & Communities	4375.83
26/10/2023	THE MARKFIELD PROJECT LTD	Arts & Leisure Services	Dir of Children's Services	4250
26/10/2023	Bayshield Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	4160
26/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	4146.66
26/10/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	4138.74
26/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4136.44
26/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	4020
26/10/2023	The Ubele Initiative	Horticultural	Dir of Finance	4000
26/10/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3850
26/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
26/10/2023	PSHE Association	Financial Services	Dir of Adults, Health & Communities	3780
26/10/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
26/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
26/10/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
26/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
26/10/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	3600
26/10/2023	GORDON HOUSE EDUCATION CONSULTANCY	Consultancy	Dir of Children's Services	3575
26/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
26/10/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
26/10/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3456.35
26/10/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	3379.57
26/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	3280
26/10/2023	My Fire Safety Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3250
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3100
26/10/2023	Ezer Leyoldos Ltd	Social Community Care Supplies & Services - Children	Dir of Children's Services	3000
26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
26/10/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
26/10/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2912.5
26/10/2023	SMART CLOUD CONSULTING LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2800
26/10/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2689.99
26/10/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2636.32
26/10/2023	THERAPYAUDIT LIMITED	Healthcare	Dir of Adults, Health & Communities	2612
26/10/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2571.85
26/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	2517
26/10/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	2400
26/10/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	2355
26/10/2023	BUNZL UK LTD v/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	2327.01
26/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1936.47
26/10/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
26/10/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1581.44
26/10/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1355.52
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
26/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105

26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
26/10/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	1065
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
26/10/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	850
26/10/2023	Haringey GP Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	822.63
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	818.38
26/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	812.4
26/10/2023	Educate Not Mutilate	Human Resources	Dir of Children's Services	800
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	732.53
26/10/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	700
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	690.84
26/10/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
26/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	585
26/10/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	563
26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	479.76
26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	450.38
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	421
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400
26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.52
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	350
26/10/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	342.86
26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	308.96
26/10/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	282
26/10/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	270
26/10/2023	JLA TOTAL CARE LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	266.64
26/10/2023	CIVICA UK LTD	Information Communication Technology	Dir of Environment & Resident Experience	250.01
26/10/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	243
26/10/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	240
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	197.27
26/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	188
26/10/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	175
26/10/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	164.83
26/10/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
26/10/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	160
26/10/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	150.5
26/10/2023	ONE TIME	Grant - Vol Org Run	Dir of Environment & Resident Experience	150
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.08
26/10/2023	KENT COMMUNITY HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	116.37
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	110
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	103.68
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	96.4
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	86.12
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.54
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80
26/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	80
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
26/10/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	66.8
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.92
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.7
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	59.2
26/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	58.94
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	54.18
26/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
26/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	43.86
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.5
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	42.5
26/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	39.84
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.8
26/10/2023	Lordchem Ltd	Healthcare	Dir of Adults, Health & Communities	23.2
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.4
26/10/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	16.68
26/10/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	16.24
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	14.02
26/10/2023	SAIGRACE PHARMACY LTD	Healthcare	Dir of Adults, Health & Communities	10
26/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.64
26/10/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	4.8
26/10/2023	Invotra Consulting Ltd t/a Invuse	Telephones	Dir of Culture, Strategy & Engagement	0.03
26/10/2023	CIVICA UK LTD	Equip - Purchase	Dir of Environment & Resident Experience	-0.01
26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-663.33
26/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1931.33
26/10/2023	Whittington Health NHS Trust	Health Authority	Dir of Children's Services	-5238.95
26/10/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-21288.51
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	246957.2
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	195214.01
27/10/2023	REED WELLBEING LIMITED	Healthcare	Dir of Adults, Health & Communities	125000
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	90830.74
27/10/2023	REED WELLBEING LIMITED	Healthcare	Dir of Adults, Health & Communities	83333
27/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75703.41
27/10/2023	INSIGHT DIRECT (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	50860.15
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	42276

27/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	37639.83
27/10/2023	TROWERS & HAMLINS LLP	Consultancy	Housing Revenue Account	30492.03
27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	12846.56
27/10/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11950.74
27/10/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	10021.43
27/10/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9795.22
27/10/2023	INSIGHT DIRECT (UK) LTD	Information Communication Technology	Dir of Placemaking & Housing	8000
27/10/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7500
27/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7000
27/10/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	6760.18
27/10/2023	Bud Studio LTD	Consultancy	Dir of Finance	5533
27/10/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	5285
27/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5092.86
27/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5067
27/10/2023	CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
27/10/2023	MOUNTAIN WAY PICTURES	Fees - Print Design	Dir of Culture, Strategy & Engagement	4515
27/10/2023	Montagu Evans LLP	Human Resources	Dir of Placemaking & Housing	4050
27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4018.13
27/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
27/10/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3000
27/10/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2912.5
27/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2880
27/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	2875
27/10/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Education	Dir of Children's Services	2746
27/10/2023	SAVILLS (UK) LIMITED	Consultancy	Housing Revenue Account	2500
27/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2464.28
27/10/2023	Pitman Tozer Architects	Works - Construction, Repair & Maintenance	Dir of Finance	2440
27/10/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2338.98
27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2333.33
27/10/2023	AMIN ENTERPRISE LTD T/A DRATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2307.52
27/10/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000
27/10/2023	Turkington Design Studio Ltd	Consultancy	Dir of Finance	2000
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1937.44
27/10/2023	SPECTRUM PLASTICS	Printing - Internal	Dir of Culture, Strategy & Engagement	1878
27/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1850
27/10/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1850
27/10/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	1850
27/10/2023	ASCO NETBALL CLUB	Arts & Leisure Services	Dir of Environment & Resident Experience	1840
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
27/10/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1794
27/10/2023	Roteplay UK Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1790
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1748
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1701.19
27/10/2023	ALAN BRIGHT ASSOCIATES	Consultancy	Dir of Finance	1700
27/10/2023	BE FUELCARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1686.1
27/10/2023	Pitman Tozer Architects	Works - Construction, Repair & Maintenance	Dir of Finance	1682
27/10/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1560.3
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/10/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1423.16
27/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
27/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/10/2023	Hudson West LTD	Building Construction Materials	Dir of Finance	1343.15
27/10/2023	MKA Ecology	Environmental Services	Dir of Finance	1340
27/10/2023	STANDBY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1320
27/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1318.8
27/10/2023	SoS Get Gutted Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1300
27/10/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
27/10/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/10/2023	ARLINGTON BUILDERS LTD	Building Construction Materials	Dir of Finance	1115
27/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1026.67
27/10/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	990.5
27/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	959.34
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	952.84
27/10/2023	STANDBY CARE LIMITED	Priv Sec-- LBH & CCG	Dir of Adults, Health & Communities	950
27/10/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	921
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	917.91
27/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	917
27/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	747.29

27/10/2023	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	720.26
27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	720
27/10/2023	ONE TIME	Fees Legal External	Dir of Children's Services	700
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	680.6
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	669.58
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	647.86
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	640
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	608.96
27/10/2023	First Response Training & Consultan	Human Resources	Dir of Placemaking & Housing	590
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	585
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	510.45
27/10/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	500
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	474.5
27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	469.22
27/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	453.85
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	445
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	438.85
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	437
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	434
27/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	425
27/10/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	419.1
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	390.83
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	383.8
27/10/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	370.33
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	367.52
27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	360
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	358.21
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	343.94
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	340.3
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	340.3
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	328.21
27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	318.75
27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	311.06
27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	275
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	271.12
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	268.66
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	267.04
27/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	263.5
27/10/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	200
27/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	181.8
27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	180
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.1
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	175.3
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	160
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155
27/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	150
27/10/2023	11KBW LTD	Train - Short Ext	Assistant Dir Corporate Governance	149
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.89
27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	105
27/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
27/10/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	101.07
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	90.77
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	85.15
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	82.86
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	75
27/10/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	75
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	72.66
27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	65
27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.56
27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	60
27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
27/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	60
27/10/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	56.93
27/10/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	54.86
27/10/2023	THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	50
27/10/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40
27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	35
27/10/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	35
27/10/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	33.86
27/10/2023	Police&Crime Commissioner For Hamps	Disbursements	Assistant Dir Corporate Governance	31.6
27/10/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
27/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	14.9
27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	0.5
27/10/2023	Ser Contractor Ltd	Pay Cntrctor-Agu L&B	Dir of Finance	0.01
27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1
27/10/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160605.59
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	128745.47
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	119857.39
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	118499.71

30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	105657.43
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104755.74
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	71028.69
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	25945.66
30/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	23561.17
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	17428.03
30/10/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	16389
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	15115.14
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	14883.86
30/10/2023	Carbon Trust Advisory Limited	Consultancy	Dir of Finance	14184.38
30/10/2023	Personal Data Redacted	Consultancy	Housing Revenue Account	13153.2
30/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10099
30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9989
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	9178.88
30/10/2023	Spiddal Plant and Construction LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	9000
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	8285.67
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000
30/10/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6860
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6150
30/10/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6061.44
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5400
30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5250
30/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4847.96
30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4502
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4039.6
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3121.43
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3121.43
30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
30/10/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2816
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2628.57
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2628.57
30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2625
30/10/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2295
30/10/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2254
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2135.71
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	2094.42
30/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2020.2
30/10/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890
30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
30/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1800
30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1800
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
30/10/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Environmental Services	Assistant Dir Corporate Governance	1764.75
30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1753
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
30/10/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	1532.14
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
30/10/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
30/10/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1451.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	1396
30/10/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1300
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
30/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235

30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
30/10/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1226.11
30/10/2023	INTERLOCKS SURVEYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1200
30/10/2023	ASTUN TECHNOLOGY LIMITED	Information Communication Technology	Dir of Placemaking & Housing	1200
30/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1199.36
30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
30/10/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
30/10/2023	Latis Scientific Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1130
30/10/2023	CACI LTD	Information Communication Technology	Dir of Children's Services	1119
30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1118.02
30/10/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/10/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/10/2023	DISCLOSURE & BARRING SERVICE	Human Resources	Dir of Culture, Strategy & Engagement	1102
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.4
30/10/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080
30/10/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	1069
30/10/2023	MKA Ecology	Consultancy	Dir of Finance	1065
30/10/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
30/10/2023	Malgorzata Syta t/a Walk Your Talk	Education	Dir of Placemaking & Housing	1000
30/10/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Environment & Resident Experience	1000
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	977.63
30/10/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
30/10/2023	Koko Consulting	Consultancy	Dir of Children's Services	966
30/10/2023	2TR FOOTBALL LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	960
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
30/10/2023	BOWYER BRYCE	Building Construction Materials	Dir of Placemaking & Housing	950
30/10/2023	BOWYER BRYCE	Building Construction Materials	Dir of Placemaking & Housing	950
30/10/2023	Max Fordham LLP	Works - Construction, Repair & Maintenance	Dir of Finance	942.5
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	923.3
30/10/2023	MJL MEDICO-LEGAL LIMITED	Legal Services	Assistant Dir Corporate Governance	900
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	890.26
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
30/10/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
30/10/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	864.83
30/10/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	862.1
30/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	856.5
30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	814.4
30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	814.4
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	812.96
30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.18
30/10/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	785
30/10/2023	MITRE CONSTRUCTION CO LTD	Facilities & Management Services	Dir of Environment & Resident Experience	775
30/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
30/10/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	754.5
30/10/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	750
30/10/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	732.36
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	700
30/10/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	700
30/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	611.27
30/10/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	580
30/10/2023	ALTARAS ARCHITECTURE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	550
30/10/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	538
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	534.76
30/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500
30/10/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500
30/10/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	500
30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	500
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	492.86
30/10/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	490.36
30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	480
30/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	475
30/10/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	473.2
30/10/2023	GRANT PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	450
30/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
30/10/2023	ALTARAS ARCHITECTURE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
30/10/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	375.9
30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Healthcare	Assistant Dir Corporate Governance	283
30/10/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	281.85
30/10/2023	ELEGANCE FURNITURE SUPPLIES LTD	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	255
30/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
30/10/2023	QUEEN MARY UNIVERSITY OF LONDON	Environmental Services	Assistant Dir Corporate Governance	220
30/10/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	200
30/10/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	167.38
30/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Priv - Contractor	Assistant Dir Corporate Governance	150
30/10/2023	NEWCASTLE UPON TYNE HOSPS NHS TRUST	Healthcare	Dir of Adults, Health & Communities	144

30/10/2023	ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	141.67
30/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	140
30/10/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	108.06
30/10/2023	QUEEN MARY UNIVERSITY OF LONDON	Environmental Services	Assistant Dir Corporate Governance	96
30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	94
30/10/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
30/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	89
30/10/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	86
30/10/2023	FERNLEA SURGERY	Healthcare	Dir of Adults, Health & Communities	75
30/10/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	72.85
30/10/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	54.52
30/10/2023	CHARLTON HOUSE MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	50
30/10/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	49.38
30/10/2023	KIDATU LTD	Disbursements	Assistant Dir Corporate Governance	47.07
30/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	37.34
30/10/2023	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	32.4
30/10/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	30
30/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	25
30/10/2023	LAWRENCE HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	25
30/10/2023	Koko Consulting	Fees - Consultant	Dir of Children's Services	-161
30/10/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Priv - Contractor	Assistant Dir Corporate Governance	-170.22
30/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-870.79
30/10/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1127
31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120509.12
31/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	107858.23
31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91774.76
31/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83311.28
31/10/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	75236.57
31/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	75232.49
31/10/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
31/10/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
31/10/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	72070.86
31/10/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	70700.34
31/10/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
31/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62170.6
31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	61675.24
31/10/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	56198.42
31/10/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	54726.52
31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	53990.62
31/10/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	52274.64
31/10/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
31/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51112.68
31/10/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	50745.83
31/10/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
31/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
31/10/2023	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	48500
31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
31/10/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	47733.18
31/10/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378
31/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
31/10/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800
31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40674.68
31/10/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40481.33
31/10/2023	PANACEA APPLICATIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	39660
31/10/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
31/10/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	38077.8
31/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	37827.32
31/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37573.14
31/10/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37459.6
31/10/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	37423.09
31/10/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
31/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227
31/10/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
31/10/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.6
31/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
31/10/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31974.44
31/10/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	31700
31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
31/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31418.48
31/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
31/10/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	30000
31/10/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	29800
31/10/2023	LOGSTOR UK Ltd	Building Construction Materials	Dir of Finance	29435.89
31/10/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	28960
31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28083.4
31/10/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
31/10/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
31/10/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.2
31/10/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.4
31/10/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	25751.6
31/10/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	25690.94
31/10/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2

31/10/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
31/10/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820
31/10/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
31/10/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	22905.39
31/10/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	22676
31/10/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
31/10/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
31/10/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
31/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
31/10/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	21140
31/10/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
31/10/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
31/10/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220
31/10/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	19964.33
31/10/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	19833.09
31/10/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
31/10/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	19485.08
31/10/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
31/10/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
31/10/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
31/10/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18661.76
31/10/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
31/10/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
31/10/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	17922.31
31/10/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
31/10/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
31/10/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
31/10/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
31/10/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
31/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
31/10/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	16896
31/10/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
31/10/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
31/10/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
31/10/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
31/10/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
31/10/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076
31/10/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15561.73
31/10/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15520
31/10/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200
31/10/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
31/10/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
31/10/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	14380
31/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	14003.8
31/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
31/10/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552
31/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13352.96
31/10/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13339.09
31/10/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
31/10/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
31/10/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12616.53
31/10/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
31/10/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
31/10/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
31/10/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
31/10/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080
31/10/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
31/10/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
31/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539
31/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505
31/10/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
31/10/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11300
31/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
31/10/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11012
31/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
31/10/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	11000
31/10/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
31/10/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
31/10/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800
31/10/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	10800
31/10/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
31/10/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688
31/10/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
31/10/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
31/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
31/10/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400
31/10/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
31/10/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	10160

31/10/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
31/10/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
31/10/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900
31/10/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
31/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
31/10/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	9400.04
31/10/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	9293.96
31/10/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
31/10/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
31/10/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212
31/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
31/10/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
31/10/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	8990.29
31/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
31/10/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
31/10/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8736
31/10/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	8700
31/10/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
31/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8457.68
31/10/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
31/10/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
31/10/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
31/10/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.4
31/10/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	8280
31/10/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
31/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
31/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8085
31/10/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
31/10/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
31/10/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7743.24
31/10/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
31/10/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600
31/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
31/10/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.6
31/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
31/10/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
31/10/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455
31/10/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	7392
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.4
31/10/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
31/10/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7254.72
31/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7203
31/10/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
31/10/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
31/10/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
31/10/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
31/10/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
31/10/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	6840
31/10/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	6800
31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6759.84
31/10/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6676.41
31/10/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
31/10/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
31/10/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
31/10/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
31/10/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	6286
31/10/2023	The CCCP Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6250
31/10/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
31/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	6216
31/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
31/10/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
31/10/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.8
31/10/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084
31/10/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
31/10/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041
31/10/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
31/10/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
31/10/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5816
31/10/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
31/10/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
31/10/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
31/10/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
31/10/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
31/10/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
31/10/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	5576.51
31/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.31
31/10/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
31/10/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
31/10/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
31/10/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
31/10/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5264.29

31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
31/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
31/10/2023	Abbotts Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
31/10/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5199.58
31/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
31/10/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
31/10/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
31/10/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968
31/10/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936
31/10/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
31/10/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
31/10/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
31/10/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
31/10/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
31/10/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4660.46
31/10/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
31/10/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
31/10/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
31/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
31/10/2023	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	4481
31/10/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
31/10/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
31/10/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
31/10/2023	Gunite (Eastern) Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4350
31/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4345.32
31/10/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
31/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
31/10/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
31/10/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
31/10/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
31/10/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4084.56
31/10/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4081.2
31/10/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4052.86
31/10/2023	My Fire Safety Limited	Building Construction Materials	Dir of Finance	4000
31/10/2023	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
31/10/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
31/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
31/10/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.4
31/10/2023	PETERS LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	3924.69
31/10/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
31/10/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
31/10/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880
31/10/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	3879.96
31/10/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
31/10/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
31/10/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819
31/10/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
31/10/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
31/10/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
31/10/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
31/10/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
31/10/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
31/10/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
31/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
31/10/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
31/10/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
31/10/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
31/10/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3627.41
31/10/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
31/10/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3565.27
31/10/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
31/10/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
31/10/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
31/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
31/10/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
31/10/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400
31/10/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
31/10/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
31/10/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
31/10/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297
31/10/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
31/10/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
31/10/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
31/10/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
31/10/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
31/10/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
31/10/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
31/10/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04

31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
31/10/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
31/10/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
31/10/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
31/10/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
31/10/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
31/10/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
31/10/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	3028.57
31/10/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
31/10/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
31/10/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
31/10/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980
31/10/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
31/10/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
31/10/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	2880
31/10/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2785.24
31/10/2023	OAK TREE CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770.84
31/10/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	2760
31/10/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
31/10/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740
31/10/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
31/10/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
31/10/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700
31/10/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
31/10/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600
31/10/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
31/10/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	2497.92
31/10/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.4
31/10/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
31/10/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
31/10/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
31/10/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2160
31/10/2023	1336 Ltd t/a Well Struct Party Wall	Works - Construction, Repair & Maintenance	Dir of Finance	2160
31/10/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
31/10/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	2137.5
31/10/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2052.28
31/10/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	2022.86
31/10/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
31/10/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1866.56
31/10/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
31/10/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
31/10/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
31/10/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
31/10/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Consultancy	Dir of Adults, Health & Communities	1754.88
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
31/10/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1641
31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	1629.99
31/10/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	1600
31/10/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	1566.25
31/10/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1515.7
31/10/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	1510.24
31/10/2023	PUBLIC SPHERE LTD.	Consultancy	Dir of Placemaking & Housing	1500
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1500
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
31/10/2023	LOGICALIS UK LTD	Information Communication Technology	Dir of Finance	1427.14
31/10/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
31/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
31/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
31/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
31/10/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1361.19
31/10/2023	ABHRA LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1320
31/10/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1281.29
31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1280
31/10/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
31/10/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
31/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
31/10/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66
31/10/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
31/10/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
31/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
31/10/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1082.24
31/10/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	1066
31/10/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.9
31/10/2023	IXIS IT LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1040
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
31/10/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	1001.92
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000

31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	GRANT PAYMENTS	Award Discretionary	Dir of Children's Services	1000
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
31/10/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
31/10/2023	Making Experiences Count Limited	Consultancy	Dir of Children's Services	918.75
31/10/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
31/10/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	900
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
31/10/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
31/10/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
31/10/2023	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
31/10/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	786
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	760
31/10/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	754.5
31/10/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	720
31/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	700
31/10/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	690
31/10/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
31/10/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
31/10/2023	Dance Blaze London	Arts & Leisure Services	Dir of Environment & Resident Experience	630
31/10/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	569.94
31/10/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	513
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
31/10/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
31/10/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	458.1
31/10/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
31/10/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
31/10/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.2
31/10/2023	ROUNABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
31/10/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
31/10/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	320
31/10/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	300
31/10/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	300
31/10/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	288.8
31/10/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	270
31/10/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
31/10/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	264.72
31/10/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	263.56
31/10/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	240
31/10/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238
31/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	237
31/10/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.6
31/10/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	231.25
31/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	218.85
31/10/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	208.92
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
31/10/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
31/10/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	183
31/10/2023	TV LICENSING	TV licence	Housing Revenue Account	180
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	176.58
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
31/10/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
31/10/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	130
31/10/2023	TEMPORARY ACCOMODATION	TV licence	Dir of Adults, Health & Communities	129.79
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	124.5
31/10/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	113
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	104.64
31/10/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	100
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
31/10/2023	Connevens Limited	Education	Dir of Children's Services	84.1
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
31/10/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	55
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	46.54
31/10/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	42

31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
31/10/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	37.34
31/10/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
31/10/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	26.28
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
31/10/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	20
31/10/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	11.85
31/10/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	9
31/10/2023	Connevens Limited	Equip - Purchase	Dir of Children's Services	-0.66
31/10/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
31/10/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
31/10/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
31/10/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
31/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
31/10/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
31/10/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
31/10/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
31/10/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
31/10/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
31/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4
31/10/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
31/10/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
31/10/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
31/10/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
31/10/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
31/10/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	Abbots Care Centre Ltd	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-936
31/10/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
31/10/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
31/10/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16

31/10/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
31/10/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
31/10/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.6
31/10/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
31/10/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
31/10/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
31/10/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
31/10/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1984.4
31/10/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
31/10/2023	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2411.53
31/10/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
31/10/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
31/10/2023	BUPA CARE HOMES (ANS) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3486.84
31/10/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
31/10/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
31/10/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4824.68
31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-5101.89
31/10/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-5555.52
31/10/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
31/10/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
31/10/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
31/10/2023	BUPA CARE HOMES (ANS) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9665.16
31/10/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	-19755.68
31/10/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-55341.89
01/11/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
01/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult Healthcare	Dir of Adults, Health & Communities	66388
01/11/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
01/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	49350.86
01/11/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	39838.8
01/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	31146.54
01/11/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
01/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
01/11/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
01/11/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
01/11/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
01/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.8
01/11/2023	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	17050
01/11/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
01/11/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
01/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13822.15
01/11/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	13654
01/11/2023	WATERFALL HSE LTD v/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
01/11/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	11896.88
01/11/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
01/11/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
01/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
01/11/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
01/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	10130.84
01/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
01/11/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
01/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
01/11/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
01/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
01/11/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
01/11/2023	Alban Construction Consultancy	Consultancy	Housing Revenue Account	8750
01/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
01/11/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
01/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428
01/11/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
01/11/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7306.88
01/11/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
01/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260
01/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
01/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
01/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
01/11/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
01/11/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7035.2
01/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
01/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	6817.6
01/11/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
01/11/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
01/11/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84

01/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	6052.87
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
01/11/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
01/11/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
01/11/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
01/11/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
01/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	5680
01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5614.35
01/11/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.2
01/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
01/11/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5167.86
01/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	5162.32
01/11/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
01/11/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
01/11/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
01/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Children's Services	4975
01/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4700
01/11/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4500
01/11/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
01/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
01/11/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
01/11/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
01/11/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
01/11/2023	WILKS HEAD AND EVE	Works - Construction, Repair & Maintenance	Housing Revenue Account	3750
01/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
01/11/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3600
01/11/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3300
01/11/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
01/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
01/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
01/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3201
01/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
01/11/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
01/11/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
01/11/2023	COOPERS CROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
01/11/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
01/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
01/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
01/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
01/11/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
01/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2525.46
01/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1900
01/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
01/11/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/11/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
01/11/2023	WARHAM SEYMOUR INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1575
01/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1572.76
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1450
01/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
01/11/2023	Alban Construction Consultancy	Consultancy	Dir of Finance	1250
01/11/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
01/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
01/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
01/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
01/11/2023	McAvoy Modular Rental and Sales	Works - Construction, Repair & Maintenance	Housing Revenue Account	999
01/11/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	988.89
01/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
01/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	850.3
01/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
01/11/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	755.6
01/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	700
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	695
01/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33

01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	653.33
01/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	613.27
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	606.01
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	595
01/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	586.9
01/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	565.9
01/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	543.62
01/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	502.58
01/11/2023	TVF (UK) Ltd	Health & Safety	Dir of Children's Services	497.72
01/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	474.38
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	450
01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	395
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	384
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	340.67
01/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	331.12
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295
01/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	291.12
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	280.44
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	268.33
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	264.93
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	261.33
01/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	247.61
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	245
01/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	240
01/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	224.46
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	213.42
01/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	200
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	175
01/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	168.2
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	150.37
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	148.45
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	137.92
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
01/11/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	122.5
01/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	108.16
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
01/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	100.72
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	97.77
01/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	95.54
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	89.5
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	74.31
01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	69.83
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	67.94
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	66.33
01/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	64.9
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	64.63
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	50
01/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	48.12
01/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
01/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	33
01/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	30
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30
01/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	18.4
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	17
01/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.3
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	5.4
01/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-135.34
01/11/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-142.2
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-150
01/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-295
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-300

01/11/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-306.4
01/11/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-395
01/11/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
01/11/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
01/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-450
01/11/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453
01/11/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
01/11/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
01/11/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
01/11/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-595
01/11/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
01/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
01/11/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
01/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
01/11/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
01/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-695
01/11/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
01/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
01/11/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
01/11/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
01/11/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1215.76
01/11/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.2
01/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.6
01/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	-1264.65
01/11/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1450
01/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1575
01/11/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
01/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.6
01/11/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1738.67
01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
01/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
01/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2109.32
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2134.5
01/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2760.2
01/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2769.2
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2819.67
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2908
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2930.33
01/11/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2943.6
01/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3068
01/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
01/11/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3705.4
02/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	338166.56
02/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	299029.7
02/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	112837.95
02/11/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	93380.5
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	84107.79
02/11/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	78280
02/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	55423.68
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49669.48
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44651.5
02/11/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
02/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	26460
02/11/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	24300
02/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	19977
02/11/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	19424
02/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	18978.24
02/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	17388.01
02/11/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15343.52
02/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13031.81
02/11/2023	Seismic Group Ltd	Consultancy	Dir of Finance	12480
02/11/2023	SOL Services Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	11686.02
02/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11111.06
02/11/2023	Markets N22 CIC	Consultancy	Dir of Placemaking & Housing	10000
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
02/11/2023	GRANT PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	8408.96

02/11/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
02/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	7779.81
02/11/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7656.79
02/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	7200
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7000
02/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6210
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees - Office Remove	Housing Revenue Account	5242.2
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000
02/11/2023	PURDY CONTRACTS LTD	Cleaning & Janitorial	Housing Revenue Account	4802.24
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4650
02/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	4470
02/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4386
02/11/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4335
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4300
02/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4143
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
02/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	3946
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3866.88
02/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3625
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3588
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3400
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3400
02/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	3291
02/11/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3000
02/11/2023	HOPE Training	Human Resources	Dir of Adults, Health & Communities	3000
02/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2751.88
02/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
02/11/2023	KTP Consulting Ltd	Consultancy	Dir of Environment & Resident Experience	2500
02/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2300
02/11/2023	HOPE Training	Human Resources	Dir of Adults, Health & Communities	2100
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
02/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1750
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	1750
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1700
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1615
02/11/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	1600
02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1515
02/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1511.4
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500
02/11/2023	INTERACTIVE CONSULTANCY	Human Resources	Dir of Culture, Strategy & Engagement	1480
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
02/11/2023	Civic Engineers Ltd	Consultancy	Dir of Finance	1450
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
02/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1392.27
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1392
02/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
02/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1290
02/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
02/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
02/11/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1121
02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1070.1
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1067.42
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1066.24
02/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1048.5
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1045
02/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.16
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1000
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	954
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	947.33
02/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	935.59
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	896
02/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
02/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	836

02/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	745
02/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.04
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	718.67
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	683.67
02/11/2023	HJ Building & Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	650
02/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	621.75
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	620.67
02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	601.92
02/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	569.55
02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	568.62
02/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	566
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560
02/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	464.5
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	434.67
02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	411.7
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	407.2
02/11/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	399.92
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	364
02/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	356.98
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	354.38
02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	312.66
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	312
02/11/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	311.84
02/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	295
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
02/11/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	276
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	256
02/11/2023	PREMIER PRINT & PROMOTIONS LIMITED	Mailing	Dir of Culture, Strategy & Engagement	253.5
02/11/2023	FAGO SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250
02/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	243
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	220
02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	205
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	198
02/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	188.25
02/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	187.93
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	184
02/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	183.24
02/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.1
02/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	167.48
02/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	152.7
02/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	135.42
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	129
02/11/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	98.36
02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	95.16
02/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	93
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	85.24
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	81.67
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	67.34
02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	64.91
02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	60.54
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
02/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
02/11/2023	ONE TIME	Train - NVQ Assess	Dir of Children's Services	54.45
02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
02/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	42.29
02/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	41
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.6
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.02
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	34
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
02/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.25
02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.59
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.2

02/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.77
02/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	21.75
02/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	19.28
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.03
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.8
02/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
02/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.54
02/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.8
02/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-82.68
02/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-82.68
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-164.67
02/11/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	-300
02/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	-311.06
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1159.33
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1426
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1960.33
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2112.75
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2163.33
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2245.33
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2460
02/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4281.33
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	165676.73
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	149380.78
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	106592.71
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104982.67
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	98117.24
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	96349.01
03/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	55000
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	45543.7
03/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	44954.37
03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37656.09
03/11/2023	KHIN FAMILY SERVICES	Priv - Mother & Baby	Dir of Children's Services	37448
03/11/2023	SUTCLIFFE PLAY LIMITED	Sports & Playground Equipment & Maintenance	Dir of Finance	33632.34
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	26520
03/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25651.72
03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	25002.49
03/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23098.3
03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	21630.56
03/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	20880.67
03/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	19809.44
03/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19250
03/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
03/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
03/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	14365
03/11/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	14303.93
03/11/2023	Impact roofing and Building Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	14073.84
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	13673.52
03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12603.33
03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12350
03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
03/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.33
03/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
03/11/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10901.28
03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9890.75
03/11/2023	Mould Growth Consultants Ltd	Stock - Raw Material	Housing Revenue Account	9248.4
03/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6759.52
03/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
03/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5800
03/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	5625.7
03/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235
03/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4855.2
03/11/2023	SEEDBED CONSULTING LTD	Education	Dir of Placemaking & Housing	4565
03/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	4560.57
03/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	4379.25
03/11/2023	Anti Graffiti Systems	Works - Construction, Repair & Maintenance	Dir of Finance	4105.53
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
03/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	3960.77
03/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	3879.88
03/11/2023	ABELLIO TRANSPORT HOLDINGS LTD	Human Resources	Dir of Culture, Strategy & Engagement	3663.18
03/11/2023	POSITIVE FAMILIES PARTNERSHIP LLP	Social Community Care Supplies & Services - Children	Dir of Children's Services	3638
03/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	3621.8
03/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	3569.32
03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3395.52

03/11/2023	Betongpark Limited	Consultancy	Dir of Finance	3323.33
03/11/2023	ASGARD HOUSE LIMITED	Consultancy	Dir of Finance	3320
03/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
03/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
03/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	3300
03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	3222.81
03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	3133.2
03/11/2023	CORAM CHILDRENS LEGAL CENTRE LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	3121.66
03/11/2023	Kapas Consultancy	Consultancy	Dir of Placemaking & Housing	3104
03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	2680
03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
03/11/2023	AMBITIOUS ABOUT AUTISM	L.A. - Recoup Supp	Dedicated Schools Grant Management	2609.5
03/11/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	2550
03/11/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2500
03/11/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	2427
03/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2423.52
03/11/2023	Revive and Tailor	Consultancy	Dir of Placemaking & Housing	2400
03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	2379.35
03/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2353.67
03/11/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322
03/11/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
03/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
03/11/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	2228.72
03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2100
03/11/2023	FUSION LIFESTYLE	Arts & Leisure Services	Dir of Children's Services	2084.5
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2000
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1972.76
03/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1950
03/11/2023	Airey Miller Limited	Health & Safety	Dir of Finance	1895.83
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1800
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1750
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1730
03/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/11/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
03/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	1680
03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1668.66
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1656
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1615
03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Housing Revenue Account	1600
03/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1594.72
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
03/11/2023	TAYLORFITCH LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	1512.48
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1487.03
03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1487.03
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
03/11/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/11/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/11/2023	PPCR ASSOCIATES LIMITED	Consultancy	Housing Revenue Account	1323.75
03/11/2023	LOOKCUSTOM LTD	Clothing	Dir of Environment & Resident Experience	1300
03/11/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1280
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1222.5
03/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1190
03/11/2023	THE ACCESS TO SPORTS PROJECT	Arts & Leisure Services	Dir of Environment & Resident Experience	1170
03/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1072
03/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1045
03/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
03/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	1030.4
03/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	1026
03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1001.27
03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1000
03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000
03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000
03/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1000
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988
03/11/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	982.5
03/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	941.65
03/11/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	915.2
03/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	888.8
03/11/2023	DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	851

03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	850
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	836
03/11/2023	Making Experiences Count Limited	Consultancy	Dir of Children's Services	832.5
03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	800
03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	800
03/11/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	791.97
03/11/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	777
03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	768.67
03/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	750
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	722
03/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	710
03/11/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	708.33
03/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	680
03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	670
03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	670
03/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	651.45
03/11/2023	ONE TIME	Fees - Consultant	Housing Revenue Account	650
03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	621.75
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	608
03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	570
03/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	560
03/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	554.5
03/11/2023	Posturite Ltd	Healthcare	Dir of Adults, Health & Communities	537.85
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
03/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
03/11/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	500
03/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
03/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	420
03/11/2023	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	420
03/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	363
03/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	342.84
03/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	336
03/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	320
03/11/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	304.39
03/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	300
03/11/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	281.25
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	250
03/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	240
03/11/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.6
03/11/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	202.75
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
03/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	167.5
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	160
03/11/2023	BUCKINGHAMSHIRE HOSPITALS NHS TST	Healthcare	Dir of Adults, Health & Communities	131
03/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	130
03/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	110
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
03/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	54
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	50.95
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	50.39
03/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	49.53
03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.25
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	21.11
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	21.11
03/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.44
03/11/2023	Haringey Sixth Form Education	Education	Dedicated Schools Grant Management	16.5
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	14.86
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	9.01

03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	9.01
03/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Resources - Learning	Dir of Children's Services	1.81
03/11/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	0.3
03/11/2023	SHELL UK OIL PRODUCTS LTD	Trans - Fuel	Housing Revenue Account	-6.99
03/11/2023	PLAYLE & PARTNERS LLP	Fee QuantSurv-NCCR	Dir of Finance	-10
03/11/2023	SOMEWHERE HOUSE LTD	Voluntary Org	Dir of Adults, Health & Communities	-30
03/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-836
03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-940
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-988
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1045
03/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1115
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1615
03/11/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	-1656
03/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3508.67
06/11/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	361118.78
06/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	131517.47
06/11/2023	NIBLOCK (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	87400
06/11/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	82821.1
06/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	58489.37
06/11/2023	One Decision Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	49800
06/11/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	49580
06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	42573.14
06/11/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	40717.23
06/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
06/11/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	31312.63
06/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	30684.88
06/11/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	30000
06/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	29611.12
06/11/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	28432.12
06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	27268.8
06/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	26884.96
06/11/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
06/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	19332.69
06/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
06/11/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	18777.86
06/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
06/11/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
06/11/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	13947.04
06/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	12603.84
06/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	12276.63
06/11/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
06/11/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
06/11/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	11476.4
06/11/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
06/11/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
06/11/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
06/11/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
06/11/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10267.07
06/11/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	10147
06/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9787.12
06/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	9742.89
06/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
06/11/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300
06/11/2023	GUY'S AND ST THOMAS' NHS	Healthcare	Dir of Adults, Health & Communities	9264.19
06/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	8976.15
06/11/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
06/11/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512
06/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
06/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
06/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	8053.4
06/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8014.52
06/11/2023	LONDON FIRE SPRINKLERS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7944.3
06/11/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
06/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	7717.5
06/11/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
06/11/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
06/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6196
06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
06/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
06/11/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	5735
06/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	5622.1
06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
06/11/2023	NAS SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5235
06/11/2023	RIVERSIDE SCHOOL	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	5020.59
06/11/2023	ALLFORCARE	Prv Sctr Care Pkg	Dir of Adults, Health & Communities	4902.69
06/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
06/11/2023	Bnos Zion D'Bobov	Vol Sec - Add Supp	Dedicated Schools Grant Management	4710.58
06/11/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4109
06/11/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
06/11/2023	ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Arts & Leisure Services	Dir of Children's Services	3962.5

06/11/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3916.76
06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
06/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
06/11/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
06/11/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3637.62
06/11/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
06/11/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
06/11/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
06/11/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
06/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3038
06/11/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
06/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2949.82
06/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	2865.6
06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2837.43
06/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2807.79
06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2660
06/11/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
06/11/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
06/11/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2500
06/11/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	2380
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
06/11/2023	Bnos Zion D'Bobov	Trans Sch - Fr Home	Dir of Children's Services	1883.67
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1865
06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1750
06/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
06/11/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
06/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1645
06/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1621.5
06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	1582.05
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
06/11/2023	TOTALMOBILE LIMITED	Information Communication Technology	Housing Revenue Account	1562.15
06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
06/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
06/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
06/11/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
06/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
06/11/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	1385
06/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1375
06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	MILLENNIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
06/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1250
06/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1250
06/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
06/11/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
06/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/11/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1100
06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	1086.6

06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	79.18
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.04
06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	70
06/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	65
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	52.74
06/11/2023	DX NETWORK SERVICES LTD	Mail Services	Assistant Dir Corporate Governance	39.38
06/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.77
06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	34.65
06/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
06/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32
06/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	29.68
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.3
06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25
06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.64
06/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.1
06/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	20.41
06/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20
06/11/2023	OVO Energy Limited	Energy - Electric	Housing Revenue Account	17.71
06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15
06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15
06/11/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15
06/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.82
06/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.6
06/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	3.8
06/11/2023	NOMINET UK	IT Serv Infrastruct	Dir of Culture, Strategy & Engagement	0.46
06/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-67
06/11/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
06/11/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
06/11/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
06/11/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
06/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/11/2023	NAS SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/11/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
06/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-572.85
06/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
06/11/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
06/11/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
06/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
06/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
06/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-876.06
06/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-890.24
06/11/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
06/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
06/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
06/11/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
06/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
06/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1488.44
06/11/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
06/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1707.5
06/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
06/11/2023	Buchila ltd	PayContractor-NCCR	Dir of Finance	-2295.28
06/11/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
06/11/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-2658.08
06/11/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-16557.29
07/11/2023	Liquidlogic Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	196527
07/11/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	130729.12
07/11/2023	Levitt Bernstein	Works - Construction, Repair & Maintenance	Dir of Finance	48780
07/11/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	38727.46
07/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	37849.38
07/11/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36031.48
07/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27423.2
07/11/2023	LAND USE CONSULTANTS LTD T/A LUC	Works - Construction, Repair & Maintenance	Dir of Finance	14985

07/11/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14784.89
07/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
07/11/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11369.68
07/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
07/11/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10463.81
07/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	9950
07/11/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9675
07/11/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9283.87
07/11/2023	Alban Construction Consultancy	Consultancy	Dir of Placemaking & Housing	8250
07/11/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7597.86
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
07/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5605.64
07/11/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	5098
07/11/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	4616
07/11/2023	TRIPARTUM	Printing - Internal	Dir of Culture, Strategy & Engagement	4442.81
07/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	3438.2
07/11/2023	IKS Consulting	Works - Construction, Repair & Maintenance	Dir of Finance	3000
07/11/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2688.76
07/11/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	2532.5
07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2329.63
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2325
07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2232
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2077
07/11/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	2002.02
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1860
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1656
07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1539
07/11/2023	Paul Mew Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500
07/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	1499.7
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/11/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1321.7
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1302
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1295
07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1263.75
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1211
07/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1127
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	970
07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Finance	952.98
07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	952.98
07/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	885
07/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800
07/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	780.89
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	770
07/11/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	770
07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	758
07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	730
07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	711.31
07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	700
07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	670
07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	668.52
07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	662.83
07/11/2023	PREMIER PEOPLE SOLUTIONS LTD	Human Resources	Dir of Culture, Strategy & Engagement	590
07/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	585.6
07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	536.33
07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	508
07/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
07/11/2023	WRIXON SECURITY SERVICES LTD	Travel Exp - Client	Dir of Children's Services	480
07/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	480
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	425.92
07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	372
07/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	327.43
07/11/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	322.5
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	313

07/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	300
07/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	255
07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	252
07/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	196.26
07/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	188.42
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
07/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	180
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	123.16
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	109.23
07/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	100
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
07/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	85
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	84.5
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	80.83
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	76.5
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	75.2
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	75.2
07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	75
07/11/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	72.51
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	66.5
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.36
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	62.5
07/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	60
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	49.95
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	49.28
07/11/2023	BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	45
07/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	38.8
07/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
07/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25.2
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	23.37
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	23.37
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	18.99
07/11/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	18
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.57
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.44
07/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.32
07/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	4.52
07/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	4.12
07/11/2023	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	0.5
07/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1202.5
07/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1906
08/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	2005527.41
08/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97174.08
08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
08/11/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49056.16
08/11/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45232.18
08/11/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	33384
08/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31986.17
08/11/2023	CAPANAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31572.76
08/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30990.6

08/11/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	26023.41
08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
08/11/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24746.43
08/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	19539.01
08/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.2
08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
08/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
08/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
08/11/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Finance	15000
08/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
08/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	10444.87
08/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	10000
08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9950
08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9805
08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9160
08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	9000
08/11/2023	THE ACCESS TO SPORTS PROJECT	Arts & Leisure Services	Dir of Children's Services	8960
08/11/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8745.36
08/11/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
08/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8285
08/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	8260
08/11/2023	Madlins LLP	Consultancy	Dir of Finance	7878.68
08/11/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7500
08/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
08/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
08/11/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	5432.14
08/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
08/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
08/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3686.57
08/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	2970.53
08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2742.44
08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	2633.33
08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2607.56
08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.75
08/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2166.32
08/11/2023	Enfield Skips Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2010
08/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1829.03
08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1758.47
08/11/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1639.7
08/11/2023	Enfield Skips Ltd	Environmental Services	Housing Revenue Account	1555
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
08/11/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1360
08/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
08/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
08/11/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/11/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/11/2023	ARTISAN LITHO LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1190
08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1162.56
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/11/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1078.95
08/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1052.99
08/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	950
08/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	809
08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	790.37
08/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	740.42
08/11/2023	ALLWAG PROMOTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	736.5
08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.56
08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	695.83
08/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	618.35
08/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	564.55
08/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	552.18
08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	480
08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	480
08/11/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	441
08/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	413.56
08/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	405
08/11/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	375
08/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	285.2
08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	280
08/11/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	278.33

08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	264
08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	240
08/11/2023	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	210
08/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	208.26
08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
08/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	145.75
08/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
08/11/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
08/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	129.82
08/11/2023	CIPFA	Human Resources	Dir of Finance	120
08/11/2023	CIPFA	Human Resources	Dir of Finance	120
08/11/2023	CIPFA	Human Resources	Dir of Finance	120
08/11/2023	CIPFA	Human Resources	Dir of Finance	120
08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
08/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	81.04
08/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	78
08/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
08/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
08/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	70.84
08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.48
08/11/2023	CERTSURE LLP	Consultancy	Housing Revenue Account	64.25
08/11/2023	ARTISAN LITHO LIMITED	Mailing	Dir of Culture, Strategy & Engagement	60
08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	48
08/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	48
08/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.11
08/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	27.98
08/11/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Est Post	Assistant Dir Corporate Governance	-0.03
08/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-261.98
09/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	268273.46
09/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	138352.44
09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	108000
09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	90721.96
09/11/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83956.44
09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82350.01
09/11/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	72800.56
09/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	52320.53
09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51971.94
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48738.79
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44651.5
09/11/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576
09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36938.51
09/11/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	35398.4
09/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33201.6
09/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30263.06
09/11/2023	Cisilion Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	29750
09/11/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	29031.77
09/11/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27604.16
09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	23544
09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	23544
09/11/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
09/11/2023	HAWKINS BROWN DESIGN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	22000
09/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	20873.68
09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20496
09/11/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19940.2
09/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	17500
09/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	17163
09/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
09/11/2023	Faithful+Gould	Consultancy	Dir of Finance	14015
09/11/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13801.2
09/11/2023	PRIMEWAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
09/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	11303.6
09/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	11250
09/11/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
09/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	10000
09/11/2023	North London Brickworks Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9572.5
09/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9493.18
09/11/2023	Restore Harrow Green	Facilities & Management Services	Dir of Finance	9479
09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375
09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375
09/11/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9375
09/11/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	7859.18
09/11/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	7495.3
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7020
09/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	6750
09/11/2023	MUF ARCHITECTURE / ART LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6500
09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	6375
09/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	5882.81
09/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
09/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5686.36
09/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	5645.2

09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5240.07
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5000
09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
09/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4759.95
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4600
09/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4355
09/11/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3908.18
09/11/2023	THE OPEN UNIVERSITY	Human Resources	Dir of Adults, Health & Communities	3462
09/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416
09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3195.14
09/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3128.18
09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3056.6
09/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2879.29
09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2735
09/11/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	2507
09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500
09/11/2023	Ikarus Social Care	Healthcare	Dir of Children's Services	2360
09/11/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
09/11/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.68
09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
09/11/2023	ALLIED PUBLICITY SERVICES MANCHESTE	Street & Traffic Management	Dir of Environment & Resident Experience	2148.77
09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2144
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2038.22
09/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1997.75
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1950.67
09/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1945.3
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1933.44
09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
09/11/2023	BE FUELCARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1864.01
09/11/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
09/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1796.67
09/11/2023	BLACK STANNILAND LIMITED	Consultancy	Dir of Environment & Resident Experience	1750
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
09/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1500
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1450
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
09/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1312
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1300
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1276.88
09/11/2023	AYERST ENVIRONMENTAL LTD	Priv - Sub Contract	Housing Revenue Account	1270
09/11/2023	Eunomia Research & Consulting Ltd	Consultancy	Dir of Environment & Resident Experience	1264.46
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1260
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
09/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
09/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
09/11/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1125
09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
09/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
09/11/2023	MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1039.92
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	1020
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1005.88
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
09/11/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000
09/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	998.98

09/11/2023	TES GLOBAL LTD	Arts & Leisure Services	Dir of Children's Services	995
09/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	990
09/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	900
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	894.64
09/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	865.67
09/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	840
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	826
09/11/2023	Daniel Connal LLP	Consultancy	Dir of Finance	800
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	791
09/11/2023	Restore Harrow Green	Furniture & Soft Furnishings	Assistant Dir Corporate Governance	782
09/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	750
09/11/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	725.04
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	720.99
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	718.67
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	709.34
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	700
09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	687
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	675
09/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
09/11/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	640
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	636.25
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	636.25
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	600
09/11/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	591.5
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	560
09/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	560
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	548.33
09/11/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	542.91
09/11/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	500
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	499.33
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	483.55
09/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	480
09/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	466.96
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	447.32
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
09/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	389.97
09/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	375
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	357
09/11/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Financial Services	Dir of Children's Services	349
09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	325
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	307
09/11/2023	42 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	300
09/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300
09/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	287
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	281.25
09/11/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	253.5
09/11/2023	FastEpc.co.uk Ltd	Horticultural	Dir of Finance	250
09/11/2023	VODAFONE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	187.96
09/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	176.67
09/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	164.84
09/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	155
09/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	138.03
09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.6
09/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	100.26
09/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	97
09/11/2023	Societechy Ltd.	Arts & Leisure Services	Dir of Environment & Resident Experience	90
09/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	80
09/11/2023	PUBLIC ANALYST SCIENTIFIC SERVICES	Environmental Services	Dir of Environment & Resident Experience	70
09/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Adults, Health & Communities	68
09/11/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	49
09/11/2023	London Guitar Studio Ltd	Arts & Leisure Services	Dir of Children's Services	41.67
09/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40.87
09/11/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	39.94
09/11/2023	SHELL UK OIL PRODUCTS LTD	Trans - Fuel	Housing Revenue Account	6.99
09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	2.26
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	-9.29
09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-72
09/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	-114.52
09/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-266
09/11/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-392
09/11/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
09/11/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1995.42
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4076
09/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4157
09/11/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-9667.24
09/11/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-16697.96
09/11/2023	SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	-20873.68

10/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	108038.24
10/11/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	96969
10/11/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	77753.73
10/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	75563.11
10/11/2023	Frankum Mews Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	66955.56
10/11/2023	AMBER CONSTRUCTION SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	61470.78
10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49352.96
10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49013.31
10/11/2023	AMBER CONSTRUCTION SERVICES LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	38039.27
10/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37215.84
10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29209.61
10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28564.44
10/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27660.57
10/11/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27364.14
10/11/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27143.24
10/11/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26222.64
10/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24724.25
10/11/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24462
10/11/2023	URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	21908.77
10/11/2023	Lateral Technology Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	21870
10/11/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	19957.84
10/11/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16413.4
10/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	15562.5
10/11/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	15010.72
10/11/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	13949.48
10/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13066.67
10/11/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	12225
10/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11938.84
10/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
10/11/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10986.96
10/11/2023	El Warcha CIC	Consultancy	Housing Revenue Account	10000
10/11/2023	The Bridge Renewal trust	Consultancy	Dir of Adults, Health & Communities	9999
10/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9895
10/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500
10/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9231.26
10/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995
10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	8988.96
10/11/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	8980
10/11/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8625
10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	8477.24
10/11/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8308.49
10/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
10/11/2023	ICS.AI LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7981
10/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7846
10/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	7650
10/11/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7545
10/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Housing Revenue Account	7320
10/11/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7088.24
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	7000
10/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	6820
10/11/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	6752.97
10/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	6160.86
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
10/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	5895
10/11/2023	WHITE PEBBLE MEDIA LTD	Arts & Leisure Services	Dir of Children's Services	5000
10/11/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000
10/11/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Education	Dir of Children's Services	4957
10/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4857.84
10/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	4696.28
10/11/2023	ABRSM	Education	Dir of Children's Services	4694
10/11/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.56
10/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4378.72
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4228
10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4025.6
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
10/11/2023	Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3900
10/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3847
10/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3797.06
10/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3776.25
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	3300
10/11/2023	STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	3300
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200
10/11/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	2959.99
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2600
10/11/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2514.16
10/11/2023	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2375

10/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2250
10/11/2023	embrace u empire	Arts & Leisure Services	Dir of Children's Services	2200
10/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	2038.08
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1930
10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1844.96
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1700
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
10/11/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1615.77
10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1590.26
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
10/11/2023	UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
10/11/2023	THE MORRIS HOUSE GROUP PRACTICE	Healthcare	Dir of Adults, Health & Communities	1275
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1260
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1200
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
10/11/2023	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1184.53
10/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	1064.4
10/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1045
10/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	1024
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	995.83
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	992.58
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	954.91
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	916.52
10/11/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	901.92
10/11/2023	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	900
10/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	900
10/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	878.4
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/11/2023	MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	830.7
10/11/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	817.96
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	793.33
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	788.66
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	774.89
10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	756.25
10/11/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	756
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750
10/11/2023	Personal Data Redacted	Environmental Services	Assistant Dir Corporate Governance	700
10/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	680
10/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	680
10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	634.05
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	602
10/11/2023	RAVENTREE LTD	Stock - Raw Material	Housing Revenue Account	597.2
10/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	567
10/11/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	532.2
10/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	472.8
10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	470.42
10/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	445.83
10/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	445.82
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	428
10/11/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	409.18
10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	400
10/11/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	384
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	297.67
10/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	277.2
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	276
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	270.67
10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	269.4
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	268.33
10/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	252
10/11/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
10/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	222.6
10/11/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02

10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	205.24
10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	200
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	194.67
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	194.62
10/11/2023	VIRGIN MEDIA LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	192.62
10/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	190.65
10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	189
10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	185
10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	180
10/11/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	173.5
10/11/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	160
10/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	159.8
10/11/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	158.67
10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.44
10/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	151.9
10/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	149
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	148.52
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	147
10/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	144.34
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	137.82
10/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	137.34
10/11/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	135
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	132.23
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.82
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	129.5
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	123.63
10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
10/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	115
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	112
10/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	105.65
10/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	99.7
10/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	98.2
10/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	78
10/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	74.8
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
10/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.65
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	60.12
10/11/2023	REDEC INDUSTRIAL LTD	Equip - Purchase	Housing Revenue Account	59.92
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	55
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	52.24
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	39.77
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	38.7
10/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	37
10/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	36
10/11/2023	NORTH LONDON LOCKSMITHS LTD	Material - Purch,Rep	Housing Revenue Account	35
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.56
10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32
10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	30.63
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	30.5
10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29
10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	29
10/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	28.5
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.1
10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	26.55
10/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.2
10/11/2023	Personal Data Redacted	Healthcare	Dir of Adults, Health & Communities	25
10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
10/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	22
10/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.7
10/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.72
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.46
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	16.19
10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
10/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	12.03
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	9.14
10/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	3.3
10/11/2023	THE ASSOC OF ELECTORAL ADMIN	Fees - Consultant	Dir of Culture, Strategy & Engagement	0.33
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-8.36
10/11/2023	ASSOCIATION OF ACCOUNTING TECHNICA	Education	Dir of Placemaking & Housing	-37
10/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-66
10/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-66
10/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-286
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-509.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-763.04
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-783
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-850
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-860
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1000.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1517.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1767.33
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2202.29

10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2304
10/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	-2735.33
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2786.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2854.5
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3245.67
10/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3823
10/11/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-4057.33
13/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	3461853.27
13/11/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	385039.41
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	205264.71
13/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	196323.75
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	189892.22
13/11/2023	HAWKINS BROWN DESIGN LTD	Consultancy	Dir of Finance	164199.6
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	152946.69
13/11/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	146751.25
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140246.25
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	139548.85
13/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	126872.72
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	105184.36
13/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	101711.9
13/11/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	70000
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	62379.96
13/11/2023	HAWKINS BROWN DESIGN LTD	Consultancy	Dir of Finance	50864.44
13/11/2023	GRANT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30465.63
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20748.88
13/11/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15031.92
13/11/2023	HARINGEY PLAY ASSOCIATION	Consultancy	Dir of Placemaking & Housing	15000
13/11/2023	Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	14781.91
13/11/2023	WELFARE CALL (LAC) LTD	Education	Dir of Children's Services	10557.9
13/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	8700
13/11/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	8450
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8350
13/11/2023	BUTLER HEGARTY ARCHITECTS	Environmental Services	Dir of Finance	7500
13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	6917
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	6669
13/11/2023	FMG Consulting Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	6666
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	6500
13/11/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Finance	6400
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5900
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5700
13/11/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
13/11/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	5040.19
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
13/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	4800
13/11/2023	DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	4062.5
13/11/2023	Graeme Beedham Consultancy Ltd.	Consultancy	Housing Revenue Account	4000
13/11/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	4000
13/11/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	3924
13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	3803.08
13/11/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	3750
13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3542.55
13/11/2023	Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3429
13/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3284.8
13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3255.75
13/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	3160
13/11/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3000
13/11/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2767.32
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	2738.19
13/11/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Education	Dir of Placemaking & Housing	2685
13/11/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2669.8
13/11/2023	Aspirational Arts Partnerships Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2500
13/11/2023	Pen Test Partners LLP	Information Communication Technology	Dir of Culture, Strategy & Engagement	2500
13/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	2379.45
13/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
13/11/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	2260.9
13/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	2209.5
13/11/2023	Kapas Consultancy	Consultancy	Dir of Placemaking & Housing	2112
13/11/2023	M A Simmonds Installation Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2110.4
13/11/2023	ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	2101.75
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2100
13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2034.82
13/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2024.65
13/11/2023	OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2000
13/11/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	1980.4
13/11/2023	GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	1863.62
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1742.5
13/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/11/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	1729.55
13/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1725.5
13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1712.5

13/11/2023	Haringey Sports Development	Arts & Leisure Services	Dir of Environment & Resident Experience	1705
13/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENCE	Train - C.P.D.	Dir of Adults, Health & Communities	1689
13/11/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	1620
13/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1600
13/11/2023	Office S&M LLP	Consultancy	Dir of Finance	1589.59
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/11/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	1500
13/11/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1500
13/11/2023	SPOTLESS COMMERCIAL CLEANING LTD	Cleaning & Janitorial	Dir of Children's Services	1497.9
13/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	1497.8
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/11/2023	CITY OF LONDON	Environmental Services	Dir of Environment & Resident Experience	1467.73
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1440
13/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
13/11/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
13/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023	BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1360
13/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	1350.68
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	1320
13/11/2023	WENTWORTH HOUSING LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/11/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1273.3
13/11/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Environment & Resident Experience	1250
13/11/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1250
13/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1200
13/11/2023	BUTLER HEGARTY ARCHITECTS	Consultancy	Dir of Placemaking & Housing	1195
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1178.1
13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/11/2023	WOLSELEY UK LIMITED	Stock - Raw Material	Housing Revenue Account	1057.84
13/11/2023	Everest & Co Surveying Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	1015.8
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	957.5
13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	951.5
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
13/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
13/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	908.21
13/11/2023	RUTLAND HOUSE SURGERY	Healthcare	Dir of Adults, Health & Communities	825
13/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	747.67
13/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	730.5
13/11/2023	TRINITY COLLEGE LONDON	Education	Dir of Children's Services	727.98
13/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	725
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	702.5
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	700
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	700
13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	657
13/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
13/11/2023	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650

13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	648
13/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Environment & Resident Experience	596.4
13/11/2023	Right Directions (Management) Ltd	Arts & Leisure Services	Dir of Children's Services	595
13/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	563.67
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	525
13/11/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Environment & Resident Experience	500
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	487.49
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	481.55
13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	451.8
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	410.2
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	400
13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	360
13/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	315.33
13/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
13/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	253.99
13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	252.6
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	244.91
13/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	244.64
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	240
13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	237.67
13/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	237.5
13/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	235.91
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	227.92
13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	226.8
13/11/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
13/11/2023	BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	212.34
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	210
13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	209.36
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	205.6
13/11/2023	LONDON BOROUGH OF BARNET	Social Community Care Supplies & Services - Children	Dir of Children's Services	200
13/11/2023	DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	192.39
13/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	175.15
13/11/2023	MYERS (IDEAL SUPPLIES) LTD	Furniture & Soft Furnishings	Housing Revenue Account	170
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	165.06
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	165
13/11/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	159.1
13/11/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	159
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	150
13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Adults, Health & Communities	147.7
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	141.18
13/11/2023	OPUS 2 INTERNATIONAL LTD	Fees - Translation	Assistant Dir Corporate Governance	140.22
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	135
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	132.5
13/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	129.6
13/11/2023	CIPFA	Human Resources	Dir of Finance	120
13/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	117.94
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	114.9
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	112.76
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	111.12
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	109.92
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	107.9
13/11/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Adults, Health & Communities	107.9
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.7
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.4
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	106.4
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.6
13/11/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
13/11/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	105
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	90

13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	90
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	87.37
13/11/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	81
13/11/2023	LONDON BOROUGH OF BARNET	Social Community Care Supplies & Services - Children	Dir of Children's Services	80
13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	77.5
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Culture, Strategy & Engagement	76.9
13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Environment & Resident Experience	75
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	72.15
13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	71.2
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	66.88
13/11/2023	Freehaus Design Limited	Design Team Partner	Dir of Finance	64.6
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	60
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52.9
13/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	49.9
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	49.28
13/11/2023	AGIITO LIMITED	Exp - Conference	Dir of Culture, Strategy & Engagement	48.5
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	45.72
13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.34
13/11/2023	FINDEL EDUCATION LTD	Education	Dir of Children's Services	41.98
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40.89
13/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	35
13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	34.83
13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.2
13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.2
13/11/2023	3 CUBED LTD	Information Communication Technology	Dir of Children's Services	34.2
13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
13/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
13/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	33.69
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	29.6
13/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	27.5
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
13/11/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	25
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	23.79
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	22.28
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dedicated Schools Grant Management	18.9
13/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	16.78
13/11/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	11.1
13/11/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	7.6
13/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENCE	Human Resources	Dir of Adults, Health & Communities	1
13/11/2023	THE ASSOC OF ELECTORAL ADMIN	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	-0.68
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	-1.68
13/11/2023	INNER CIRCLE CONSULTING LIMITED	Fees - Project Mgmt	Dir of Finance	-18
13/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-46.5
13/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	-46.5
13/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	-51.99
13/11/2023	Legacy Carpentry Ltd	PayContractor-NCCR	Dir of Finance	-180
13/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-512.48
13/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1585
13/11/2023	UK EVIDENCE LTD	Fees-Invest'n Serv	Assistant Dir Corporate Governance	-1770.4
13/11/2023	ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	-4280
13/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-5775
14/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1171284.24
14/11/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	224700.01
14/11/2023	EnableIT Technologies Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	127224
14/11/2023	Ser Contractor Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	97944.88
14/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	57600
14/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	51000
14/11/2023	Liberata UK Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	48528.09
14/11/2023	Imece Women's Centre	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26250
14/11/2023	Imece Women's Centre	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	26250
14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500
14/11/2023	BLACKBURN IT SERVICES LIMITED T/A B	Information Communication Technology	Dir of Culture, Strategy & Engagement	17000
14/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Ext Consult-NCCA	Dir of Finance	16227.79
14/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	15760.74
14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	14190
14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	12120.25
14/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11748
14/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10500
14/11/2023	NIKE CONSULTANTS LTD T/A NIKE COMPU	Information Communication Technology	Dir of Culture, Strategy & Engagement	9932.47
14/11/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9695
14/11/2023	Satish Jassal Architects Limited	Consultancy	Dir of Finance	9600
14/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8630.39
14/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	8220
14/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	7950
14/11/2023	BPTW	Works - Construction, Repair & Maintenance	Dir of Finance	7500
14/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	6851
14/11/2023	Wates Property Services Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6239.17
14/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	6081.93
14/11/2023	MONKEYSHINE LTD	Consultancy	Housing Revenue Account	5000
14/11/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4751.44
14/11/2023	Norman Rourke Pryme Ltd	Consultancy	Dir of Finance	4572

14/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4500
14/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	3850
14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	3700
14/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	3684.6
14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	3400
14/11/2023	SEAMLESS CONFERENCE & EVENTS LTD	Mailing	Dir of Culture, Strategy & Engagement	3230
14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3000
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
14/11/2023	ARM Electrical Contractors	Works - Construction, Repair & Maintenance	Housing Revenue Account	2720
14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2415
14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	2250
14/11/2023	Pinchin Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2231.25
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2200
14/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	2128.33
14/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	1999.83
14/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	1903.96
14/11/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
14/11/2023	SOCIAL CARE INSTITUTE FOR EXCELLENC	Human Resources	Dir of Adults, Health & Communities	1690
14/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/11/2023	BUNZL UK LTD v/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	1682.32
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1500
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1500
14/11/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	1500
14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/11/2023	A & M BACON LTD	Disbursements	Assistant Dir Corporate Governance	1469
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/11/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1329.82
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/11/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	1265
14/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	1260
14/11/2023	Fountainneers Limited	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	1223.25
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1200
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/11/2023	Sage Green Safety Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1150
14/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1125
14/11/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080
14/11/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000
14/11/2023	MARK BAIGENT CONSULTING LTD	Consultancy	Housing Revenue Account	1000
14/11/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	995.2
14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	964.17
14/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	957.1
14/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	948.88
14/11/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	862.77
14/11/2023	Essex County Council	Consultancy	Dir of Placemaking & Housing	831
14/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	829.44
14/11/2023	London Boxing Academy Trust	Arts & Leisure Services	Dir of Environment & Resident Experience	825
14/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	802.47
14/11/2023	LANDMARK CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
14/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	800
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	765.33
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	750
14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	718.67
14/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	684.6
14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	674.32
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	659
14/11/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	625
14/11/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	620.9
14/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	601.25
14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
14/11/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	575
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	550
14/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	518
14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	476
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	450
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	416
14/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395
14/11/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	385
14/11/2023	SoS Get Gutted Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	380
14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	376.35
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	325

14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	306.15
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	300.46
14/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	300
14/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	291.3
14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	256.5
14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
14/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	249.04
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	244.82
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	241.16
14/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	240
14/11/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	230
14/11/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Healthcare	Assistant Dir Corporate Governance	230
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	225
14/11/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	222.1
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	215.43
14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	210
14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
14/11/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	181.94
14/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	180
14/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150
14/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	150
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
14/11/2023	Gold & Silver Interprises CIC	Healthcare	Dir of Adults, Health & Communities	150
14/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	150
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	140.89
14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	140
14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	100
14/11/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	100
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
14/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.89
14/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	85.2
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	85.02
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	81.12
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	79.09
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	78.48
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.72
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.37
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.55
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.5
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	73.36
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	73.04
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	66.2
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
14/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Safety	Housing Revenue Account	65
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	61.67
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	61.6
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.68
14/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	52.75
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	51.52
14/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	50.52
14/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	48.34
14/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	47.98
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	45.38
14/11/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	44.46
14/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	43.6
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40
14/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	37.19
14/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	36.99
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.06
14/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	35.75
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.3
14/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	32.56
14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	25.02
14/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	25
14/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	24.9
14/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	24.8
14/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	18.7
14/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.2
14/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	15.14
14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.46
14/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.55
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	9.46
14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.97

14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	8.97
14/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.44
14/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	3.8
14/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Telephones	Housing Revenue Account	1.94
14/11/2023	THE ASSOC OF ELECTORAL ADMIN	Subs - Profess Orgs	Dir of Culture, Strategy & Engagement	0.68
14/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.33
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-4.8
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-9.6
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-10.1
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-16
14/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-112.12
14/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1533.07
15/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	477044.87
15/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	155893
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	142000
15/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	124032
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	108000
15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83881.39
15/11/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74131.5
15/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49728.31
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	49685.85
15/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48464.78
15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46380.95
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	43824.17
15/11/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43098.83
15/11/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39970.08
15/11/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35254.88
15/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34876.89
15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31339.81
15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28970.46
15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28937.92
15/11/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28682.59
15/11/2023	RNB ENGINEERING LTD	Priv - Sub Contract	Housing Revenue Account	26439.67
15/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	26252.6
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	24820.11
15/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	23532.83
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	21458.35
15/11/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20460.13
15/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	19794.35
15/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17992.7
15/11/2023	Bushbay Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	16999.72
15/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	16117.76
15/11/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	15203.57
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14601.56
15/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
15/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	12900
15/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12584.96
15/11/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	11083.33
15/11/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10173.75
15/11/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	10157.14
15/11/2023	BALAAM MURPHY LIMITED	Consultancy	Dir of Finance	9750
15/11/2023	People Places Lives Limited	IT Software Maintce	Dir of Adults, Health & Communities	9000
15/11/2023	People Places Lives Limited	IT Software Maintce	Dir of Children's Services	9000
15/11/2023	Cypriot Community Centre	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8972.08
15/11/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8862.79
15/11/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	7545
15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	7125
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	6728.75
15/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6720
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	6092.37
15/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
15/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
15/11/2023	WSP UK Ltd	Consultancy	Dir of Finance	5700
15/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5044.4
15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000
15/11/2023	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	5000
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4960.68
15/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	4458.36
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	4160.68
15/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4131.41
15/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	4058
15/11/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3909.29
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750
15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3714.57
15/11/2023	Metis Consultants Limited	Environmental Services	Dir of Finance	3457.5
15/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3445.54
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3423.56
15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3220.63
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3204.03
15/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
15/11/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	3113

15/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
15/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2991.26
15/11/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2949.82
15/11/2023	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2925
15/11/2023	Norman Rourke Pryme Ltd	Consultancy	Dir of Finance	2905
15/11/2023	Flowbird Smart City UK Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	2879.5
15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2774.88
15/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.4
15/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	2323.27
15/11/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.7
15/11/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	2230.79
15/11/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2222.6
15/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2216.89
15/11/2023	PROJECT CENTRE LTD	Consultancy	Housing Revenue Account	2155.17
15/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	2112.8
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1996.74
15/11/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	1958.69
15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1933.44
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1731.64
15/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1523.08
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
15/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1451.03
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1421
15/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/11/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/11/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/11/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/11/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/11/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	1150
15/11/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/11/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1094.37
15/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.9
15/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	1029
15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1027.67
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
15/11/2023	Redjotter Ltd	Human Resources	Dir of Culture, Strategy & Engagement	946.9
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	908.29
15/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	876.9
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	854.45
15/11/2023	AJC Education	Consultancy	Dir of Children's Services	850
15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	839.7
15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
15/11/2023	TRIMBLE SOLUTIONS (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	805
15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	795.96
15/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	776.1
15/11/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	759
15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	736
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	734.52
15/11/2023	EDF ENERGY CUSTOMER PLC	Priv - Contractor	Housing Revenue Account	722.14
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	698.69
15/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
15/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	625
15/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	617.5
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	600
15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	600
15/11/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
15/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	586
15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	578.01
15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	559.8
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	540.82
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	525
15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	522.67
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	521.21
15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	509.2
15/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	480

15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	479.36
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	450
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	443.63
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	406.63
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	377.88
15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
15/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
15/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375
15/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375
15/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.52
15/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	346.48
15/11/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	340.8
15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	325
15/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	323.1
15/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	306.62
15/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	290
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	287.3
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	250.23
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	237.26
15/11/2023	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	233.5
15/11/2023	Wates Property Services Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	215.12
15/11/2023	KKM Psychology Services	Social Community Care Supplies & Services - Children	Dir of Children's Services	212.5
15/11/2023	CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	210
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	210
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	194.6
15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	190
15/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	180
15/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	180
15/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Housing Revenue Account	159.76
15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	158.5
15/11/2023	TEMPORARY ACCOMODATION	Customer Refunds	Dir of Adults, Health & Communities	153.35
15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	139.48
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	136.15
15/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	135
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	130.88
15/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	125.03
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	122.38
15/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	112.78
15/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	112.78
15/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	109
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	108.12
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	106.88
15/11/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	105
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	94.2
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	92.9
15/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	86.8
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	80.33
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	50
15/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	48.26
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	46.45
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	41.99
15/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	40
15/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	35
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	34.09
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	29
15/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	27.7
15/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	25.24
15/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.93
15/11/2023	ROYAL MAIL GROUP PLC	Postage - Pre Paid	Dir of Culture, Strategy & Engagement	18
15/11/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	15.9
15/11/2023	THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	13.75
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	1.12
15/11/2023	Redjotter Ltd	Train - Short Ext	Dir of Culture, Strategy & Engagement	0.59
15/11/2023	CROWN HOSTING DATA CENTRES LIMITED	IT Serv Infrast	Dir of Culture, Strategy & Engagement	-3.35
15/11/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-188
15/11/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-408.03
15/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-94000
15/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	-108000
16/11/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2293255.2
16/11/2023	Corona	Energy - Gas	Carbon Management	127062.64
16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83241.02
16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50241.88
16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46680.61
16/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	45325.11
16/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	24108.2
16/11/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	18257.77
16/11/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	15908
16/11/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	15206.6
16/11/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11210.84
16/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	10594.83
16/11/2023	ECD ARCHITECTS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9900

16/11/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	9900
16/11/2023	St Francis at The Engine Room	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8914
16/11/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	8447.19
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	8250
16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8000
16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7577.19
16/11/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	7320
16/11/2023	THE APPROPRIATE ADULT SERVICE LTD	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7320
16/11/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	6925.5
16/11/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6777.19
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6364.08
16/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	6000
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5172
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5140
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4606
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4500
16/11/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	3982.34
16/11/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	3780
16/11/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	3764
16/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Arts & Leisure Services	Dir of Environment & Resident Experience	3490
16/11/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
16/11/2023	Civic Engineers Ltd	Street & Traffic Management	Dir of Finance	3100
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3025.8
16/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2996.29
16/11/2023	NFC Homes Limited	Consultancy	Dir of Finance	2973.72
16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2849.89
16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2801.09
16/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2697
16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2644.93
16/11/2023	cream engineering services	Works - Construction, Repair & Maintenance	Dir of Finance	2560
16/11/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1829.94
16/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1633
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1615
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1600
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1563
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1490.92
16/11/2023	NFC Homes Limited	Consultancy	Dir of Finance	1484.5
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
16/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
16/11/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1331
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1245
16/11/2023	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
16/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
16/11/2023	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
16/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1170
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1137
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
16/11/2023	SHARPE PRITCHARD LLP	Legal Services	Assistant Dir Corporate Governance	1076
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1066
16/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	880
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	876
16/11/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	820
16/11/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	780
16/11/2023	COMMUNITY ACTION SPORT	Arts & Leisure Services	Dir of Environment & Resident Experience	768
16/11/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	751.73
16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	728
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	709
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	673
16/11/2023	CLEAPSS	Education	Dir of Placemaking & Housing	660
16/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	606.4
16/11/2023	MISHON	Arts & Leisure Services	Dir of Children's Services	600
16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	592
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	568
16/11/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	565
16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	552.96
16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	552.96
16/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	546

16/11/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	539.78
16/11/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	506
16/11/2023	STS COMPLETE HEALTH & SAFETY LTD	Health & Safety	Dir of Children's Services	506
16/11/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	504
16/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
16/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	495
16/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	463.28
16/11/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	455
16/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	453.87
16/11/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	411.03
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	410.8
16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	360
16/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	350
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	350
16/11/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	345
16/11/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	345
16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	314
16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	312
16/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.8
16/11/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250
16/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	240
16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Arts & Leisure Services	Dir of Children's Services	240
16/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217
16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	203.58
16/11/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	193
16/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	181.2
16/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	175
16/11/2023	OT Group Limited	Cleaning & Janitorial	Housing Revenue Account	174.15
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	160
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	155.28
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	145.03
16/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	137.52
16/11/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	133.9
16/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	126.9
16/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	125
16/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	118.3
16/11/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	90
16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.89
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	85.71
16/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85
16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	82.22
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	80.63
16/11/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	80
16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	77
16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	75
16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	70
16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.76
16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
16/11/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	65
16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
16/11/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
16/11/2023	ASSN OF DEM SERV OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	55
16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	52.66
16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	51.71
16/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	51
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	42.38
16/11/2023	KILLGERM CHEMICALS LTD	Environmental Services	Dir of Environment & Resident Experience	40
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	35.77
16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
16/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
16/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.93
16/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	33.91
16/11/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	13.62
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.79
16/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.7
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	12.38
16/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
16/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Purchase	Housing Revenue Account	10
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.51
16/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	8.44
16/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Children's Services	1.64
16/11/2023	J.A. STEEL AND SON LTD	Priv - Contractor	Housing Revenue Account	0.5
16/11/2023	HARINGEY EDUCATION PARTNERSHIP	Commission Training	Dir of Children's Services	-89.92
16/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	-566.48
16/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1434.33
16/11/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-3171.07
17/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	893540
17/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	140763.69
17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500
17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	85500
17/11/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59850

17/11/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	57180.7
17/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Environment & Resident Experience	39598.88
17/11/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Consultancy	Dir of Placemaking & Housing	12450
17/11/2023	Arc Fab Sussex Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12387
17/11/2023	Shield NN Ltd	Consultancy	Dir of Finance	11000
17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	10120
17/11/2023	Allied Water Ltd	Health & Safety	Housing Revenue Account	9975.67
17/11/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	9900
17/11/2023	ARCHITE LONDON LTD	Consultancy	Dir of Finance	9300
17/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8777.32
17/11/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
17/11/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	6750.6
17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5856.27
17/11/2023	PAYE Stonework & Restoration Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	5730
17/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
17/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
17/11/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4792.8
17/11/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	4236.69
17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3601.36
17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	3513
17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2888
17/11/2023	Alertcom Limited	Health & Safety	Dir of Placemaking & Housing	2724.19
17/11/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2493.28
17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2486.42
17/11/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2250
17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2214
17/11/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000
17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2000
17/11/2023	Ekohray Limited	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1900
17/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1750
17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
17/11/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1140
17/11/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	1129
17/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1128
17/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
17/11/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	926.79
17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	888.75
17/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	870
17/11/2023	Daniel Connal LLP	Consultancy	Dir of Finance	800
17/11/2023	My Fire Safety Limited	Building Construction Materials	Dir of Finance	800
17/11/2023	The Word Centre	Human Resources	Dir of Culture, Strategy & Engagement	800
17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	792.75
17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	770
17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	700
17/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	650
17/11/2023	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	638
17/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	540.2
17/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	532
17/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	515.8
17/11/2023	AMBITIOUS ABOUT AUTISM	Arts & Leisure Services	Dir of Children's Services	500
17/11/2023	Hudson West LTD	Building Construction Materials	Dir of Finance	478.5
17/11/2023	ASHFORDS LLP	Disbursements	Assistant Dir Corporate Governance	455
17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	436
17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
17/11/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	427.5
17/11/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	400
17/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	393.4
17/11/2023	First Response Training & Consultan	Human Resources	Dir of Children's Services	375
17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	364
17/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	364
17/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	332
17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	331.29
17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	297.67
17/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276
17/11/2023	5 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	250
17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	150
17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	138
17/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	137
17/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.15
17/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	121
17/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115

17/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	86.63
17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	83.13
17/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.2
17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
17/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	65.3
17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	55.91
17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	45.34
17/11/2023	PRINTLOFT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	45.27
17/11/2023	Trustfolio Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	45
17/11/2023	ONE TIME	Fees - Translation	Assistant Dir Corporate Governance	43.87
17/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	40.1
17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
17/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
17/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
17/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	33.57
17/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	19.5
17/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15.92
17/11/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	169195.71
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	159249.3
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	153654.21
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	136628.08
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	124226.23
20/11/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	115726.61
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	104921.95
20/11/2023	THE MARKFIELD PROJECT LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	56970
20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	54725.36
20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	54725.36
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	54419.83
20/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48348.81
20/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45240.71
20/11/2023	NORTH MIDDLESEX UNI HOSP NHS TRUST	Healthcare	Dir of Adults, Health & Communities	38914.08
20/11/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	35309.52
20/11/2023	THE MARKFIELD PROJECT LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	35000
20/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25170.04
20/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	25000
20/11/2023	Wave	Water	Carbon Management	23897.94
20/11/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21679.08
20/11/2023	THE CAMPBILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18932.96
20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
20/11/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	15207.05
20/11/2023	Pigumim (scaffolding) ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	14650
20/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	14283.37
20/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11946.07
20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	11555
20/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11370.64
20/11/2023	Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11300.28
20/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	10800
20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	10600
20/11/2023	ONE TIME	Equip - Purchase	Dir of Children's Services	8219.6
20/11/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7488.48
20/11/2023	PETERS LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	6802.29
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	6500
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6110
20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	5850
20/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
20/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
20/11/2023	CARIS	Social Community Care Supplies & Services - Children	Dir of Children's Services	5500
20/11/2023	AVOCET SERVICES LTD	Consultancy	Dir of Children's Services	5445
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5325
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4980
20/11/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	4800
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4767.36
20/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4674.94
20/11/2023	IG9 LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4625
20/11/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4558
20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
20/11/2023	Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	4331.25
20/11/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3821.15
20/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
20/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3445.54
20/11/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	3141.84
20/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800
20/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	2700
20/11/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	2666.67

20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	561.84
20/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	519.96
20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	510
20/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
20/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	499.2
20/11/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	480
20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	475
20/11/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	475
20/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	457.07
20/11/2023	ONE TIME	Publicity	Dir of Culture, Strategy & Engagement	450
20/11/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	445.55
20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	427.75
20/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	425
20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	415.98
20/11/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	390
20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	370
20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	368.64
20/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	335
20/11/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	333.33
20/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	325
20/11/2023	AVOCET SERVICES LTD	Consultancy	Dir of Children's Services	315
20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	301.5
20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	298
20/11/2023	First Response Training & Consultan	Human Resources	Dir of Adults, Health & Communities	295
20/11/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	264.06
20/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	250
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	239.74
20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	235
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	221.03
20/11/2023	AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Dir of Adults, Health & Communities	200
20/11/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	195
20/11/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	180
20/11/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	175
20/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	166.74
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	165.93
20/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	160
20/11/2023	The Daughters United Ltd	Education	Dir of Placemaking & Housing	150
20/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	148.88
20/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	143.82
20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	141.6
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	138.07
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	134.3
20/11/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	130
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	108.4
20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	108
20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	105.6
20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.35
20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	100
20/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	100
20/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	99.52
20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	98.54
20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	75.59
20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
20/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
20/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
20/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	68.06
20/11/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	65
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	53.43
20/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	47.91
20/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	47.5
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	38.67
20/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	32.38
20/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	25
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	24.81
20/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	20.32
20/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	18
20/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.39
20/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	9.78
20/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	9
20/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-352
20/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	-460.8
20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
20/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
20/11/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-15207.05
21/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1076187.91
21/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	198588.01
21/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	96971.21

21/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	59676.3
21/11/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	50500.36
21/11/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	49680.12
21/11/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	36840.99
21/11/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35397.5
21/11/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	34584
21/11/2023	Horizon Education (South London) Lt	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
21/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	21490.91
21/11/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	21480
21/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	20000
21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	18952.13
21/11/2023	SONOVA UK LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	17300.2
21/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	17024.96
21/11/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	15079.87
21/11/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	13127.5
21/11/2023	WEST LEA SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10921.27
21/11/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	10889.12
21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9560.01
21/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9180
21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	9074.6
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8897.25
21/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	8750
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8390.75
21/11/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	7140
21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	7024.6
21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	7011.05
21/11/2023	Middleton Murray Infrastructure	Works - Construction, Repair & Maintenance	Dir of Finance	6750
21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6692.01
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6174.62
21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5973.32
21/11/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5715.33
21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5400.5
21/11/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	5280
21/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4963
21/11/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4526.96
21/11/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4401.9
21/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4298.92
21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4268.47
21/11/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	4233.71
21/11/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4153.54
21/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3798.35
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3627.84
21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	3600
21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3544.15
21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	3500
21/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
21/11/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3423.68
21/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3366
21/11/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	3319.77
21/11/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	3262.65
21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3126.35
21/11/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3126.04
21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
21/11/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.8
21/11/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.8
21/11/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	2940
21/11/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	2916.05
21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2905
21/11/2023	BEIS CHINUCH LEBONOS GIRLS' SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2826.35
21/11/2023	Graphic Structures Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2750
21/11/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2589
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2540
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2540
21/11/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2358.9
21/11/2023	MORESHET HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2323.02
21/11/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2244.86
21/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2204.5
21/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2160
21/11/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2153.74
21/11/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2152.08
21/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2107.41
21/11/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2083.93
21/11/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2070.56
21/11/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2054.79
21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2046.33
21/11/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2028.3
21/11/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000
21/11/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000
21/11/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	1938.17

21/11/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1889.52
21/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1887.52
21/11/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1858.46
21/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1820
21/11/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1800
21/11/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1760.98
21/11/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1737.63
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/11/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1678.07
21/11/2023	ACLAND BURGHLEY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1604.83
21/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1534.56
21/11/2023	THE WIGMORE HALL TRUST	Arts & Leisure Services	Dir of Children's Services	1500
21/11/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	1500
21/11/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1483.37
21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1451.33
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
21/11/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1404.09
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	1382.4
21/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/11/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/11/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1313.83
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	1283.61
21/11/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1279.84
21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1264.9
21/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1260
21/11/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1230.86
21/11/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1197.35
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
21/11/2023	Lime Trust t/a Lime Academy Ravensb	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1121.66
21/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/11/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1104.43
21/11/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1095.47
21/11/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1066.46
21/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	1052.9
21/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050
21/11/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1047.29
21/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
21/11/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	939.6
21/11/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	910.93
21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	908.8
21/11/2023	SMALL STEPS CONSULTANTS LTD	Education	Dir of Environment & Resident Experience	895
21/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/11/2023	NORTH LONDON CATERING EQUIPMENT LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	820
21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	811.64
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	800
21/11/2023	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
21/11/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
21/11/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	794.79
21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	750
21/11/2023	NATIONAL ASSOCIATION OF VIRTUAL SCH	Financial Services	Dir of Children's Services	750
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	695
21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	678.78
21/11/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	656.7
21/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
21/11/2023	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	643.43
21/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	639.03
21/11/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	616.03
21/11/2023	SWIFTCLEAN UK LIMITED	Environmental Services	Dir of Children's Services	590
21/11/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	576.88
21/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	557.45
21/11/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	525
21/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480
21/11/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	456.09
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	437.76
21/11/2023	LBEWINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
21/11/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
21/11/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
21/11/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	436.07
21/11/2023	ST JAMES CHURCH PCC	Facilities & Management Services	Assistant Dir Corporate Governance	425
21/11/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	416
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	403.2
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400
21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	375

21/11/2023	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	359.19
21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	328.44
21/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	290.67
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	276.48
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	276.48
21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	257.32
21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	246.33
21/11/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	236.25
21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	230
21/11/2023	HARINGTON SCHEME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224
21/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	208.54
21/11/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
21/11/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	203.74
21/11/2023	OLISSTAR LIMITED	Travel Exp - Client	Dir of Children's Services	200
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	184.32
21/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	183.12
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	180
21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	128.46
21/11/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	94.5
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
21/11/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
21/11/2023	THE PARTNERS T/A THE 157 MEDICAL PR	Healthcare	Dir of Adults, Health & Communities	82.11
21/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	81.98
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	80
21/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	75.95
21/11/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	75
21/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	61.51
21/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60
21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	50
21/11/2023	GLS EDUCATIONAL SUPPLIES LIMITED	Health & Safety	Dir of Children's Services	46.98
21/11/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	46.34
21/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.68
21/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	20.6
21/11/2023	Union Church and Community Centre	Room Hire	Dir of Children's Services	0.01
21/11/2023	SONOVA UK LIMITED	Equip - Purchase	Dir of Children's Services	-0.05
21/11/2023	Pegasus Planning Group Ltd	PayContractor Infrast	Dir of Finance	-600
21/11/2023	MORESHET HATORAH LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	-620
21/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2703.76
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-5984.62
21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	-6834.6
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-8110.75
21/11/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-8657.25
21/11/2023	Fountaineers Limited	Facilities & Management Services	Dir of Finance	-8774.6
22/11/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	275674.26
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	167638.79
22/11/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	122463.8
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	81428.58
22/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	52402.38
22/11/2023	Support Revolution Ltd	Information Communication Technology	Dir of Placemaking & Housing	49000
22/11/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44110.01
22/11/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	42803.34
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	42350
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	42025.64
22/11/2023	PUBLIC VOICE CIC	Healthcare	Dir of Adults, Health & Communities	38000
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	29658.38
22/11/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29248.8
22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978
22/11/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	25058.36
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	24575
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	24020
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	21425
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	17240
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	16978.11
22/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13405
22/11/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	13300
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
22/11/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12818.78
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	12000
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	11553.3
22/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10798.24
22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
22/11/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
22/11/2023	Grafton Brickwork Services	Works - Construction, Repair & Maintenance	Dir of Finance	9446.89
22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9146.78
22/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	8528
22/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8085.77

22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
22/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	7413.3
22/11/2023	WERNICK EVENT HIRE LIMITED	Facilities & Management Services	Dir of Culture, Strategy & Engagement	7315
22/11/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	7158
22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6847.22
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
22/11/2023	HEADWAY EAST LONDON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5055.3
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4960.6
22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4792.41
22/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4500
22/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	4400
22/11/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	4333.3
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4285.42
22/11/2023	TOUCH GRAPHIC DESIGN LTD TA TOUCH D	Fees - Print Design	Dir of Culture, Strategy & Engagement	4200
22/11/2023	ADVANCE COMMERCIAL PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	4000
22/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	3500
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	3492
22/11/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3435.78
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3250
22/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3207.2
22/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3015
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
22/11/2023	Frame Projects Limited	Works - Construction, Repair & Maintenance	Housing Revenue Account	2750
22/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2500
22/11/2023	GRANT PAYMENTS	Grants - Third Party	Dir of Finance	2469.33
22/11/2023	HEADWAY EAST LONDON	Travel Exp - Client	Dir of Adults, Health & Communities	2307.6
22/11/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2000
22/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	2000
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1488.92
22/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1476.99
22/11/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	1462.71
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
22/11/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1404
22/11/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1400
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/11/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1390.02
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/11/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	1165.83
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
22/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/11/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/11/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Environmental Services	Assistant Dir Corporate Governance	1076.98
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	908.8
22/11/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	905.4
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	864
22/11/2023	IN-TRAC TRAINING & CONSULTANCY LTD	Human Resources	Dir of Children's Services	850
22/11/2023	GRANT PAYMENTS	Grants - Third Party	Dir of Finance	765
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	720
22/11/2023	Copping Joyce Surveyors Ltd	Facilities & Management Services	Housing Revenue Account	700
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	695
22/11/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	667.33
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	625.33
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	607.5
22/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	600
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	542.89
22/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	528.6
22/11/2023	IMPERIAL COLLEGE PROJECTS LIMITED	Healthcare	Assistant Dir Corporate Governance	515
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	495
22/11/2023	NVCS LTD	Catering	Dir of Placemaking & Housing	494.89
22/11/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	480
22/11/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	419.33
22/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	417
22/11/2023	COUNSELLING & PSYCHOTHERAPY CENTRAL	Education	Dir of Placemaking & Housing	413
22/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	400
22/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	399.28
22/11/2023	University Hospital Sussex NHS FT	Healthcare	Dir of Adults, Health & Communities	397.35
22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360
22/11/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
22/11/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	345.33
22/11/2023	Civic Engineers Ltd	Street & Traffic Management	Dir of Finance	337.5
22/11/2023	THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	332.5

22/11/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	323.95
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295
22/11/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	284.28
22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	214.62
22/11/2023	LOUISIANA PROPERTIES LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	213.99
22/11/2023	JAPANESE KNOTWEED ERADICATION	Horticultural	Dir of Environment & Resident Experience	200
22/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	185
22/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	180
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
22/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
22/11/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	140
22/11/2023	MIDLANDS PARTNERSHIP NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	140
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	134.88
22/11/2023	Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	92.52
22/11/2023	JAPANESE KNOTWEED ERADICATION	Material - Purch,Rep	Dir of Environment & Resident Experience	75
22/11/2023	SONOVA UK LIMITED	Social Community Care Supplies & Services - Children	Dir of Children's Services	73.5
22/11/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	70
22/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	66.74
22/11/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	57.12
22/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	52
22/11/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49.7
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	45.92
22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	44.51
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40.53
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	40
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	36.63
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.1
22/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	26.64
22/11/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Material - Purch,Rep	Housing Revenue Account	22.14
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	22
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.96
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	21.22
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	21
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20.35
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	20
22/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	19.17
22/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	14.7
22/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	8.93
22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	7.62
22/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	4.17
22/11/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.28
22/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	-29.81
22/11/2023	NVCS LTD	Catering Vending	Dir of Placemaking & Housing	-64.83
22/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	-1500
22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1752
22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1928.67
22/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2117.71
23/11/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	261231.14
23/11/2023	Mulalley and Company LTD	Building Construction Materials	Dir of Finance	149064.88
23/11/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	100417.5
23/11/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
23/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Consultancy	Dir of Finance	59878.5
23/11/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39503.49
23/11/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	36079.04
23/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	29034.99
23/11/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
23/11/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
23/11/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
23/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	21970
23/11/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
23/11/2023	WARNERS MIDLANDS PLC	Printing - Internal	Dir of Culture, Strategy & Engagement	16850
23/11/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
23/11/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	15012.1
23/11/2023	HOMELESS LINK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14768.4
23/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	14452.42
23/11/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	13244.45
23/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13104.01
23/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	12748.99
23/11/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	11980
23/11/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
23/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9204.63

23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
23/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8717.44
23/11/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
23/11/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	7000
23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
23/11/2023	supreme build & clean	Works - Construction, Repair & Maintenance	Dir of Finance	6096
23/11/2023	EBRIT SERVICES LIMITED	Health & Safety	Dir of Finance	5580
23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
23/11/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	5412
23/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	5250
23/11/2023	Longley Group Ltd	Building Construction Materials	Dir of Placemaking & Housing	4997.62
23/11/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
23/11/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4000
23/11/2023	INTUITIVE THINKING SKILLS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3900
23/11/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
23/11/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
23/11/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
23/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
23/11/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000
23/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2850
23/11/2023	Focus Furnishing	Works - Construction, Repair & Maintenance	Housing Revenue Account	2593.18
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2500
23/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2341.2
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2280.46
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2280.46
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2279.62
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2271.88
23/11/2023	CALFORD SEADEN LLP	Building Construction Materials	Dir of Finance	2250
23/11/2023	GREATER LONDON AUTHORITY	Consultancy	Housing Revenue Account	2000
23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1953.96
23/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	1912
23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1830.47
23/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1788.68
23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
23/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1723
23/11/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1717.79
23/11/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
23/11/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
23/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1616.25
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
23/11/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	1500
23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1500
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
23/11/2023	JMAC Events Ltd	Arts & Leisure Services	Dir of Children's Services	1430
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1366.5
23/11/2023	Signis Ltd	Financial Services	Dir of Children's Services	1365
23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
23/11/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1350
23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1249.74
23/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
23/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1176
23/11/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
23/11/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
23/11/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.96
23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1003.56

23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	975.68
23/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	974.14
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882.71
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	861.29
23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	842.14
23/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	809.23
23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800
23/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	756.37
23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	709.33
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
23/11/2023	PATIENT TRANSPORT (UK) LTD	Travel Exp - Client	Dir of Adults, Health & Communities	480
23/11/2023	PATIENT TRANSPORT (UK) LTD	Travel Exp - Client	Dir of Adults, Health & Communities	480
23/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	459.7
23/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
23/11/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	450
23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	440
23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	440
23/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	400
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	372
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	360
23/11/2023	ASSN OF DEM SERV OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	350
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
23/11/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	295
23/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	278.53
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	277.76
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	231.84
23/11/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	218.3
23/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
23/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200
23/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	175
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
23/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	70
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
23/11/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	57.6
23/11/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	57.6
23/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	53
23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	51.99
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
23/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
23/11/2023	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	30
23/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	27.86
23/11/2023	BRIDGE HOUSE MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	25
23/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20
23/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	20
23/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	13.39
23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	9.44
23/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	8.22
23/11/2023	BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep	Dir of Environment & Resident Experience	3.06
23/11/2023	MEDILINK CONSULTING LTD	Priv - Contractor	Assistant Dir Corporate Governance	2
23/11/2023	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	1
23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Prem - Clean Ext Prv	Dir of Adults, Health & Communities	-0.12
23/11/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	-78.23
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-422.49
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1234
23/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1424
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59351.89
24/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48880.62
24/11/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	41157.49
24/11/2023	EBASE TECHNOLOGY LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	39600
24/11/2023	Signway Supplies (Datchet) Ltd	Street & Traffic Management	Dir of Finance	37542.69
24/11/2023	Jackson Lift Services Limited	Facilities & Management Services	Housing Revenue Account	36121.66
24/11/2023	HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	33143.83
24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	28271
24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	25271
24/11/2023	Pause Creating Space for Change	Financial Services	Dir of Children's Services	25000
24/11/2023	PRECISELY SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	21811.78
24/11/2023	Turner and Townsend Project Managem	Works - Construction, Repair & Maintenance	Dir of Finance	21736.11
24/11/2023	EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16620.69
24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12468.9
24/11/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11816.35
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	10873.46
24/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10798.24

24/11/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	9999
24/11/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Dir of Finance	9944.43
24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	6268.47
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6000
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
24/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	5621.25
24/11/2023	KARAKUSEVIC CARSON ARCHITECTS LLP	Consultancy	Dir of Finance	5240.64
24/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	5000
24/11/2023	CREATIVE SOFTWARE SOLUTIONS (EUROPE)	Fees Legal External	Housing Revenue Account	5000
24/11/2023	Turner & Townsend Cost Mgmt Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5000
24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	4781.2
24/11/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	4150
24/11/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	4100
24/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	4018.13
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
24/11/2023	BEIS MALKA SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	3768.47
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3671.1
24/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	3500
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3500
24/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	3366
24/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	3338.9
24/11/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	2698.85
24/11/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2516
24/11/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	2475
24/11/2023	Unicable Limited	Information Communication Technology	Dir of Adults, Health & Communities	2400
24/11/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2368
24/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340
24/11/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2300.86
24/11/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	2070
24/11/2023	WOMBLE BOND DICKINSON LLP	Disbursements	Assistant Dir Corporate Governance	1962.8
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1800
24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1760
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	1563.27
24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1519.08
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1493.33
24/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	1451.65
24/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400
24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	1367
24/11/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
24/11/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
24/11/2023	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	1330.2
24/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1200
24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	1111.18
24/11/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	1075.89
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1010
24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1006.67
24/11/2023	THE TROVE MARKET	Arts & Leisure Services	Dir of Finance	1000
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	907.04
24/11/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	809.78
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
24/11/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	786
24/11/2023	Gladstone MRM Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	780
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	750
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	746.67
24/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	697
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	680
24/11/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	650
24/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	636.5
24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	636
24/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
24/11/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	584.44
24/11/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	580.5
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.2
24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	549.34
24/11/2023	LONDON BOROUGH OF CAMDEN-CREDIT CON	Fees - Print Design	Dir of Culture, Strategy & Engagement	540
24/11/2023	LETOX	Disbursements	Assistant Dir Corporate Governance	536
24/11/2023	JULIA HUGHES LTD	Disbursements	Assistant Dir Corporate Governance	524.21

24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	496.41
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	494
24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	476
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
24/11/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Placemaking & Housing	454
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	450
24/11/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	440
24/11/2023	P G ASHTON & SONS	Disbursements	Assistant Dir Corporate Governance	436.5
24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	426.85
24/11/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	424
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	400
24/11/2023	First Response Training & Consultan	Human Resources	Dir of Children's Services	375
24/11/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	371.47
24/11/2023	DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	368
24/11/2023	VISUAL PRINT AND DESIGN LIMITED	Signage	Dir of Culture, Strategy & Engagement	355
24/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	300
24/11/2023	LONDON NORTH WEST UNIVERSITY HEALTH	Healthcare	Dir of Adults, Health & Communities	291.91
24/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	288.33
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	280
24/11/2023	TEMPORARY ACCOMODATION	Prem - Hire	Dir of Adults, Health & Communities	280
24/11/2023	MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	276
24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	268.16
24/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	250
24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	225
24/11/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	225
24/11/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	205.35
24/11/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	200
24/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	176.86
24/11/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	174.8
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	169.39
24/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	150
24/11/2023	ABC SOCIAL WORK SERVICES LTD	Disbursements	Assistant Dir Corporate Governance	112.74
24/11/2023	UNIVERSITY HOSPITAL BRISTOLS NHS FT	Healthcare	Dir of Adults, Health & Communities	102.44
24/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	89.79
24/11/2023	WRITE-TRAK LIMITED	Fees - Tuition	Dedicated Schools Grant Management	89
24/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	81.9
24/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	76
24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	75.45
24/11/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	75
24/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	71.37
24/11/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	65
24/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	55.8
24/11/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	40.36
24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	39.35
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	35.01
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	32.1
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	29.71
24/11/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	26.92
24/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24
24/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	24
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	22.19
24/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	20.27
24/11/2023	E-ON NEXT	Energy - Electric	Housing Revenue Account	17.32
24/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	15.51
24/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	15.01
24/11/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	14.18
24/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	12.67
24/11/2023	Posturite Ltd	Equip - Purchase	Housing Revenue Account	0.11
24/11/2023	Posturite Ltd	Equip - Purchase	Housing Revenue Account	-0.11
24/11/2023	RockSolid 247 Limited	SalAgen-Est Post	Dir of Children's Services	-142.5
24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-248.5
24/11/2023	E-ON NEXT	Energy - Gas	Housing Revenue Account	-418.69
24/11/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-799.67
24/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2109.22
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	204868.13
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	177313.07
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	133969.1
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	133958.36
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	118199.06
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	102518.04
27/11/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	62104.25
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	51491.1
27/11/2023	DCK Construction Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	33516.44
27/11/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19402.5
27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	18732
27/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18411.96
27/11/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	18161
27/11/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	16899.85

27/11/2023	BARKING HAVERING & REDBRIDGE NHS TR	Healthcare	Dir of Adults, Health & Communities	901.82
27/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	897.92
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
27/11/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	823.5
27/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/11/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	779.38
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
27/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	718.67
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	673.69
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	661.02
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	653.52
27/11/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	644.82
27/11/2023	STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
27/11/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	625
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	619.86
27/11/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	616
27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
27/11/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	597.36
27/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	595.5
27/11/2023	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	590
27/11/2023	BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	579.72
27/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	570
27/11/2023	Posturite Ltd	Healthcare	Dir of Environment & Resident Experience	562.43
27/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	561.08
27/11/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	552.14
27/11/2023	DALMAGE ACTIVE	Arts & Leisure Services	Dir of Environment & Resident Experience	550
27/11/2023	KINGS COLLEGE HOSPITAL FOUNDATION T	Healthcare	Dir of Adults, Health & Communities	545.33
27/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	542
27/11/2023	NCVO	Facilities & Management Services	Dir of Finance	468
27/11/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	450
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	449.43
27/11/2023	RSJA CARE LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	400
27/11/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	383.55
27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	375
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	371
27/11/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	351.7
27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328
27/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	309
27/11/2023	Personal Data Redacted	Education	Dir of Environment & Resident Experience	301.2
27/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	300
27/11/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	289
27/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	288
27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	280.67
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	276.04
27/11/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
27/11/2023	FAGO SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	250
27/11/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	228.96
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
27/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	158.9
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	150.66
27/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	121.8
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
27/11/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
27/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	111.66
27/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	111.47
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
27/11/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	104
27/11/2023	ONE TIME	Train - Short Ext	Housing Revenue Account	99
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
27/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5

28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	216567.02
28/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	101269.96
28/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	80434.56
28/11/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
28/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	51881.28
28/11/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	49525.16
28/11/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	45769
28/11/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	44282.11
28/11/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378
28/11/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800
28/11/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
28/11/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	37260
28/11/2023	Snelling Business Systems Ltd	Education	Dir of Finance	34770.15
28/11/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
28/11/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	31693
28/11/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.2
28/11/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	28960
28/11/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
28/11/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.2
28/11/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.4
28/11/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	25110
28/11/2023	Snelling Business Systems Ltd	Information Communication Technology	Dir of Finance	24733.35
28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24187.04
28/11/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	23495.68
28/11/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
28/11/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
28/11/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
28/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
28/11/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
28/11/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	20220
28/11/2023	RNCB	L.A. - Recoup Supp	Dedicated Schools Grant Management	19706.34
28/11/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
28/11/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	18240
28/11/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
28/11/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
28/11/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
28/11/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076
28/11/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	15859.14
28/11/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	15754.8
28/11/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
28/11/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15520
28/11/2023	TACT	PrivSec IndependFost	Dir of Children's Services	13552
28/11/2023	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	13183.84
28/11/2023	Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	12589.74
28/11/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298
28/11/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080
28/11/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800
28/11/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
28/11/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800
28/11/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10725.24
28/11/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10688.01
28/11/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688
28/11/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400
28/11/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
28/11/2023	TROWERS & HAMLINS LLP	Legal Services	Housing Revenue Account	9999
28/11/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900
28/11/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
28/11/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	8700
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	7800.75
28/11/2023	ONE TIME	Train - Short Ext	Housing Revenue Account	7680
28/11/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.4
28/11/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
28/11/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	6840
28/11/2023	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	6438.47
28/11/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6118.36
28/11/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041
28/11/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	5886
28/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5625
28/11/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	5622.1
28/11/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
28/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5381.96
28/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	5250
28/11/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	5223.33
28/11/2023	PELLINGS LLP	Consultancy	Dir of Finance	5000
28/11/2023	CMA Community Nursery	Vol Sec - Add Supp	Dedicated Schools Grant Management	4880
28/11/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800

28/11/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
28/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
28/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
28/11/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4338.46
28/11/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
28/11/2023	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	4199.74
28/11/2023	Respond Group Limited dba Apteam	Information Communication Technology	Dir of Culture, Strategy & Engagement	3920
28/11/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
28/11/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
28/11/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3655.13
28/11/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
28/11/2023	ACTION FIRST ASSESSMENTS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3600
28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	3506.55
28/11/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400
28/11/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
28/11/2023	DELVA PATMAN REDLER LLP	Consultancy	Dir of Finance	3256
28/11/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
28/11/2023	FOSTERING FOR YOU LIMITED	PrivSec IndependFost	Dir of Children's Services	3145.04
28/11/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
28/11/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	3043.15
28/11/2023	TRIMMER CS LTD	Consultancy	Housing Revenue Account	3025
28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	3000
28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	3000
28/11/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
28/11/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980
28/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2975
28/11/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
28/11/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2706.01
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
28/11/2023	ELLERN MEDE SCHOOL	Fees - Tuition	Dedicated Schools Grant Management	2625
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	2610
28/11/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2502.24
28/11/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2382.4
28/11/2023	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	2360
28/11/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2300.1
28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	2300
28/11/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2160
28/11/2023	BRIDGING THE GAP	Priv - Contractor	Dir of Children's Services	2052.28
28/11/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	2000
28/11/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
28/11/2023	Chris@Training	Human Resources	Assistant Dir Corporate Governance	1875
28/11/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1731.24
28/11/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
28/11/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	1640.55
28/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
28/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1591.57
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1500
28/11/2023	Bidwells LLP	Consultancy	Dir of Finance	1500
28/11/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
28/11/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
28/11/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
28/11/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
28/11/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1390
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1250
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
28/11/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1183.08
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
28/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	1162
28/11/2023	Latis Scientific Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1130
28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1000
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	984.6
28/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33

28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	948.51
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	941.7
28/11/2023	PORCELAIN LTD	Arts & Leisure Services	Dir of Children's Services	924
28/11/2023	A. & T. FLOORING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	897
28/11/2023	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	888.33
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	882
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
28/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	851.8
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817
28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
28/11/2023	STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
28/11/2023	STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
28/11/2023	Personal Data Redacted	SS Child - Out of Sc	Dir of Children's Services	775
28/11/2023	Personal Data Redacted	Priv - Leasing	Dir of Adults, Health & Communities	771.33
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	760
28/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	759.6
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	756
28/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	752.82
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	721.32
28/11/2023	GOVERNMENT BODIES	Priv - Council Tax	Housing Revenue Account	716.01
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	703.28
28/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	700
28/11/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	689.22
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	650
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Res Long	Dir of Children's Services	630
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	629.25
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
28/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	600
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	600
28/11/2023	PORCELAIN LTD	Sal-Officer Casual	Dir of Children's Services	599.67
28/11/2023	CONOCHEM MANAGEMENT LIMITED T/A	Healthcare	Dir of Adults, Health & Communities	578.85
28/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	558
28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	537
28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	530
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	527.46
28/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	515.85
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	455.69
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	453.47
28/11/2023	AMY PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	451.6
28/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
28/11/2023	Personal Data Redacted	SS Children-Holidays	Dir of Children's Services	437
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	433.07
28/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	425
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	403.86
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
28/11/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.2
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	381.39
28/11/2023	ROUNDAABOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	379.77
28/11/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	370.15
28/11/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	366.24
28/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360
28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	354
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	351.64
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	334.09
28/11/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	320
28/11/2023	SMITH OF DERBY LTD	Health & Safety	Dir of Placemaking & Housing	318
28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300
28/11/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	300
28/11/2023	Work Stress Management	Human Resources	Dir of Culture, Strategy & Engagement	296
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	292.8
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	280.62
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	277.61
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	276.4
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	269.16
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.31
28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	253.04
28/11/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	252.2
28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	251.56
28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	249.08
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.15
28/11/2023	SANTAS LIMITED T/A SANTA PHARMACY	Healthcare	Dir of Adults, Health & Communities	240.55

28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	240
28/11/2023	ONE TIME	Priv - Contractor	Dir of Adults, Health & Communities	240
28/11/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.6
28/11/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.6
28/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	225.56
28/11/2023	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	221.85
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	214.92
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.2
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.08
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	185.07
28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	177
28/11/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	158.24
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	143.31
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	120
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	119.38
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	111.18
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	106.13
28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	104.44
28/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
28/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	96
28/11/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	94
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
28/11/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	88.63
28/11/2023	ZADAMS CHEMIST LTD TA WARWICK PHARM	Healthcare	Dir of Adults, Health & Communities	82.45
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	81.87
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
28/11/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	77.6
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	76.03
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	74.18
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
28/11/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	67.15
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	65.66
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	63.38
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	53.46
28/11/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	52
28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
28/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	47.55
28/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	46.73
28/11/2023	Lordchem Ltd	Healthcare	Dir of Adults, Health & Communities	46.4
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	38.72
28/11/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
28/11/2023	RAVALIAPHARM LTD T/A COOPERS PHARMA	Healthcare	Dir of Adults, Health & Communities	33.2
28/11/2023	K SHAH T/A CROSS CHEMIST	Healthcare	Dir of Adults, Health & Communities	30.35
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
28/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
28/11/2023	Trustfolio Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	30
28/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	24.8
28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
28/11/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
28/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	21.02
28/11/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	19.4
28/11/2023	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	17
28/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	13.28
28/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10.61
28/11/2023	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.11
28/11/2023	Respond Group Limited dba Apteam	IT Software Maintce	Dir of Culture, Strategy & Engagement	-1.05
28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-54.73
28/11/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	-122.24
28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-137.8
28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-137.8
28/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
28/11/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-146.88
28/11/2023	Respond Group Limited dba Apteam	Information Communication Technology	Dir of Culture, Strategy & Engagement	-2136.4
28/11/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2243.71
28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	-8370

28/11/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	-40280
28/11/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-54673.72
29/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
29/11/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	122043.12
29/11/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
29/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	110364.37
29/11/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	94756.75
29/11/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	56751.04
29/11/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416
29/11/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	36823.44
29/11/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	34723.96
29/11/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84
29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31631.6
29/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
29/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	30684.88
29/11/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	30056.89
29/11/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32
29/11/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	29710.69
29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	28472.81
29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
29/11/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
29/11/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
29/11/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	23574.74
29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
29/11/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21015
29/11/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	20899.2
29/11/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
29/11/2023	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	20589
29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20182
29/11/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
29/11/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19328.57
29/11/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
29/11/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
29/11/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
29/11/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
29/11/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
29/11/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	17500
29/11/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
29/11/2023	BAYIS SHEL1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
29/11/2023	BARNET ENFIELD+HARINGEY MH TRUST	Human Resources	Dir of Adults, Health & Communities	16120
29/11/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
29/11/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
29/11/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
29/11/2023	ASPRAY HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14520.92
29/11/2023	ABBAY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.8
29/11/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	14375.9
29/11/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
29/11/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
29/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
29/11/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
29/11/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
29/11/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12209.6
29/11/2023	AREA 51 EDUCATION LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	12122.08
29/11/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
29/11/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
29/11/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
29/11/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
29/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
29/11/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
29/11/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
29/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
29/11/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
29/11/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
29/11/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
29/11/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
29/11/2023	FRANK BARNES SCHOOL FOR DEAF CHILDR	L.A. - Recoup Supp	Dedicated Schools Grant Management	10373
29/11/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	10324.58
29/11/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
29/11/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
29/11/2023	Altair Limited	Consultancy	Housing Revenue Account	10181.95
29/11/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	10084.16
29/11/2023	Turner & Townsend Cost Mgmt Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000
29/11/2023	Allied Water Ltd	Health & Safety	Housing Revenue Account	9975.67
29/11/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
29/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
29/11/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568

29/11/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9473.92
29/11/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	9415.84
29/11/2023	16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300
29/11/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
29/11/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
29/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276
29/11/2023	ABBEY RAVENS CROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
29/11/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
29/11/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
29/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	8716.5
29/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8631.98
29/11/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
29/11/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8512
29/11/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
29/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
29/11/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
29/11/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
29/11/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
29/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
29/11/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8028
29/11/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
29/11/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
29/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656
29/11/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
29/11/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.6
29/11/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7533.2
29/11/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Works - Construction, Repair & Maintenance	Dir of Finance	7531.08
29/11/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455
29/11/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
29/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	7364
29/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260
29/11/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
29/11/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
29/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
29/11/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
29/11/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
29/11/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7033.65
29/11/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
29/11/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
29/11/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	6759.84
29/11/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
29/11/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
29/11/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
29/11/2023	Total Protection (Contract Ser)	Health & Safety	Dir of Finance	6550
29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
29/11/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
29/11/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
29/11/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
29/11/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
29/11/2023	GRANT PAYMENTS	Buss Imprmt Lev	Dir of Finance	6279.19
29/11/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	6211
29/11/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
29/11/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
29/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
29/11/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
29/11/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
29/11/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
29/11/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
29/11/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
29/11/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	5429.33
29/11/2023	Zipcar (UK) Ltd	Consultancy	Dir of Finance	5400
29/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
29/11/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5381.96
29/11/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
29/11/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	5243.29
29/11/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
29/11/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
29/11/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5100.96
29/11/2023	Consil	Works - Construction, Repair & Maintenance	Dir of Finance	5100
29/11/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
29/11/2023	Calisseum Ltd	Consultancy	Dir of Placemaking & Housing	5000
29/11/2023	TROWERS & HAMLINS LLP	Legal Services	Dir of Finance	4800
29/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
29/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
29/11/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
29/11/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
29/11/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
29/11/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500

29/11/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
29/11/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
29/11/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
29/11/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
29/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4340
29/11/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260
29/11/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
29/11/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
29/11/2023	kasearma ltd	Arts & Leisure Services	Dir of Children's Services	4000
29/11/2023	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
29/11/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
29/11/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
29/11/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
29/11/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880
29/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
29/11/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
29/11/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
29/11/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
29/11/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
29/11/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
29/11/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
29/11/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
29/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
29/11/2023	DM CARPENTRY	Works - Construction, Repair & Maintenance	Dir of Finance	3720
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3697.08
29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3672.23
29/11/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
29/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
29/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
29/11/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
29/11/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
29/11/2023	DTRIUMPH CARE LTD	LAC - Carer Expense	Dir of Children's Services	3534
29/11/2023	RESIDENTIAL CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
29/11/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
29/11/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
29/11/2023	ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
29/11/2023	Cluttons LLP	Consultancy	Dir of Finance	3275
29/11/2023	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
29/11/2023	NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023	FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
29/11/2023	HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3135
29/11/2023	RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
29/11/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
29/11/2023	PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
29/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3074.79
29/11/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
29/11/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
29/11/2023	MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3000
29/11/2023	LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
29/11/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
29/11/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2913.74
29/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
29/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
29/11/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
29/11/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646
29/11/2023	REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
29/11/2023	PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
29/11/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580
29/11/2023	OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
29/11/2023	Frame Perfect Management Ltd	Arts & Leisure Services	Dir of Placemaking & Housing	2500
29/11/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
29/11/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2380.44
29/11/2023	PETERS LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	2374.08
29/11/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	2317.68
29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2292.33
29/11/2023	Paragon Building Solutions Ltd	Pay Cntrctor-Aqu L&B	Dir of Finance	2292.33
29/11/2023	SCHNEIDER ELECTRICS LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	2244
29/11/2023	Currie & Brown UK Limited	Fee QuantSurv-NCCR	Dir of Finance	2237.51
29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
29/11/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44

29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2175
29/11/2023	Malgorzata Syta t/a Walk Your Talk	Consultancy	Dir of Placemaking & Housing	2000
29/11/2023	LONDON COMMUNITY ARTS CIC	Arts & Leisure Services	Dir of Placemaking & Housing	2000
29/11/2023	LIVING UNDER ONE SUN LIMITED	Catering	Dir of Adults, Health & Communities	2000
29/11/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1908.6
29/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1863.68
29/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1860
29/11/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1820
29/11/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
29/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
29/11/2023	TROWERS & HAMLINS LLP	Legal Services	Dir of Finance	1729
29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1708
29/11/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/11/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1561
29/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1546.92
29/11/2023	PROTEST ES LTD	Priv - Sub Contract	Housing Revenue Account	1539
29/11/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	1535
29/11/2023	Omega Red Group	Priv - Sub Contract	Housing Revenue Account	1518.04
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
29/11/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1501.18
29/11/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1484.89
29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
29/11/2023	SPASTOW LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/11/2023	DMA SOUTH EAST LTD	Healthcare	Dir of Adults, Health & Communities	1364.05
29/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1344
29/11/2023	THE SELBY TRUST	Arts & Leisure Services	Dir of Children's Services	1330
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
29/11/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
29/11/2023	Abbots Care Centre Ltd	JtFundIncl - Health	Dir of Adults, Health & Communities	1255.49
29/11/2023	EAS Transport Planning Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1243.95
29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
29/11/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200
29/11/2023	Martin Arnold Limited	Consultancy	Dir of Finance	1200
29/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1200
29/11/2023	LEWISHAM & GREENWICH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	1161.91
29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1148
29/11/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1141.79
29/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/11/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1084.16
29/11/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1050.4
29/11/2023	HARINGEY SHED	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1040.2
29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
29/11/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	1032.76
29/11/2023	SENSORY GURU LIMITED	Information Communication Technology	Dir of Adults, Health & Communities	1030
29/11/2023	Gyoury Self Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	1000
29/11/2023	PREMIER PROPERTY MNGMNT LTD	Prem - Leasing	Dir of Adults, Health & Communities	975
29/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
29/11/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	967.3
29/11/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
29/11/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
29/11/2023	Personal Data Redacted	Education	Dedicated Schools Grant Management	900
29/11/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	848
29/11/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	800.8
29/11/2023	INSPIRE COMMUNITY TRUST	Health & Safety	Dir of Adults, Health & Communities	799.94
29/11/2023	ACORN VILLAGES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	798.72
29/11/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	767
29/11/2023	Clay Play Community Ltd	Arts & Leisure Services	Dir of Children's Services	720
29/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	700
29/11/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	640
29/11/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
29/11/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	560
29/11/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	418
29/11/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	354.72
29/11/2023	NORTH LONDON CATERING EQUIPMENT LTD	Catering	Dir of Children's Services	340.23
29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	330.9
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	320
29/11/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	300
29/11/2023	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	285
29/11/2023	APEXCREST LIMITED	Healthcare	Dir of Adults, Health & Communities	281.3
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	225.26
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	216.31
29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	213.9
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	195.61
29/11/2023	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	193.2
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	182.86
29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	180
29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	178
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.51

29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.02
29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	168
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.16
29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	156.38
29/11/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
29/11/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	144
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	140
29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
29/11/2023	UNIVERSITY HOSPITAL BRISTOLS NHS FT	Healthcare	Dir of Adults, Health & Communities	129.49
29/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	118.95
29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	112.54
29/11/2023	THE SYMPHONY GROUP	Material - Purch,Rep	Housing Revenue Account	111.77
29/11/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	110.23
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	100
29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	88.98
29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	88.98
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	80
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	74
29/11/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	67.35
29/11/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.91
29/11/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	61.86
29/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
29/11/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	39.7
29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	38.26
29/11/2023	Clay Play Community Ltd	Priv - Contractor	Dir of Children's Services	30
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
29/11/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
29/11/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
29/11/2023	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	-0.4
29/11/2023	JACKSONS LANE	Priv - Contractor	Dir of Culture, Strategy & Engagement	-1
29/11/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
29/11/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
29/11/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	-325.41
29/11/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
29/11/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
29/11/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
29/11/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
29/11/2023	BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-423
29/11/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
29/11/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
29/11/2023	16 TO 21 PROJECT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
29/11/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
29/11/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453
29/11/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
29/11/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
29/11/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
29/11/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
29/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
29/11/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
29/11/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
29/11/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
29/11/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
29/11/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
29/11/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
29/11/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4
29/11/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2

29/11/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	ASPRAY HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
29/11/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
29/11/2023	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
29/11/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
29/11/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
29/11/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
29/11/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
29/11/2023	ABBAY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
29/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
29/11/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	EVERY HOMES(NELSON)LTD T/A BIRCHWOOD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	ASPRAY HOUSE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
29/11/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.2
29/11/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
29/11/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
29/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.8
29/11/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
29/11/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
29/11/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
29/11/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
29/11/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
29/11/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.4
29/11/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
29/11/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.2
29/11/2023	WATERFALL HSE LTD t/a AMBERLEY HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.6
29/11/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.6
29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
29/11/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
29/11/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
29/11/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
29/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
29/11/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
29/11/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
29/11/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
29/11/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
29/11/2023	ABBAY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68

29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
29/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
29/11/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
29/11/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1863.2
29/11/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
29/11/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144
29/11/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
29/11/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
29/11/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2458.28
29/11/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2531.33
29/11/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
29/11/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
29/11/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-2658.08
29/11/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
29/11/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
29/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
29/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4536.28
29/11/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4544.61
29/11/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4623.96
29/11/2023	DIAMOND BUILD PLC	Fee xt Cnslt-Aqu L&B	Dir of Finance	-4745.47
29/11/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4971.37
29/11/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5412.13
29/11/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
29/11/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
29/11/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6456.16
29/11/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
29/11/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-11111.05
30/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	162651.35
30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	120509.12
30/11/2023	MIND IN HARINGEY	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	109000
30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101078.72
30/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80728.4
30/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76170.68
30/11/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69517.48
30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68149.76
30/11/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
30/11/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62170.6
30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
30/11/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	60885.52
30/11/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
30/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
30/11/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47509.24
30/11/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
30/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40674.68
30/11/2023	T4 TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	37754.61
30/11/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37459.6
30/11/2023	Jackson Lift Services Limited	Facilities & Management Services	Housing Revenue Account	35832
30/11/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
30/11/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	34897.05
30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.22
30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
30/11/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
30/11/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.6
30/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32359.44
30/11/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
30/11/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27993
30/11/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
30/11/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
30/11/2023	Metastreet Limited	Information Communication Technology	Dir of Environment & Resident Experience	25000
30/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
30/11/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820
30/11/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
30/11/2023	Rodney Melville and Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	20323.34
30/11/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
30/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.8
30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
30/11/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
30/11/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17278.19
30/11/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
30/11/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
30/11/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
30/11/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
30/11/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
30/11/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
30/11/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
30/11/2023	Liquidlogic Ltd	Information Communication Technology	Dir of Finance	13950
30/11/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13631.43
30/11/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
30/11/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13327.34
30/11/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6

30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	13300.41
30/11/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
30/11/2023	REDQUADRANT LIMITED	Consultancy	Dir of Culture, Strategy & Engagement	12320
30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	12059.81
30/11/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	11711.25
30/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539
30/11/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505
30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	11409.72
30/11/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
30/11/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
30/11/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
30/11/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
30/11/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
30/11/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36
30/11/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
30/11/2023	BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10688.01
30/11/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
30/11/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
30/11/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10243.72
30/11/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
30/11/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
30/11/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
30/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
30/11/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
30/11/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
30/11/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
30/11/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
30/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
30/11/2023	Personal Data Redacted	Works - Construction, Repair & Maintenance	Housing Revenue Account	8890
30/11/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
30/11/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8713.8
30/11/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
30/11/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.4
30/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7796.44
30/11/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
30/11/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660
30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Day Place	Dedicated Schools Grant Management	7660
30/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
30/11/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
30/11/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7428
30/11/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7359.46
30/11/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
30/11/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
30/11/2023	WSP UK Ltd	PayContractr Infrast	Dir of Finance	7215
30/11/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
30/11/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
30/11/2023	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6902.52
30/11/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.8
30/11/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	6760.18
30/11/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
30/11/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
30/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
30/11/2023	CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6343
30/11/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
30/11/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6084
30/11/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
30/11/2023	HEALTHCARE 1ST CHOICE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5909.04
30/11/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
30/11/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92
30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5807.8
30/11/2023	THE KING ALFRED SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	5807.8
30/11/2023	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5784.8
30/11/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
30/11/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
30/11/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
30/11/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
30/11/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
30/11/2023	EGERTON ROTHESAY SCHOOL LIMITED	Vol Sec - Day Place	Dedicated Schools Grant Management	5640.3
30/11/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.2
30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5450
30/11/2023	HCL TECHNOLOGIES UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5305
30/11/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
30/11/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
30/11/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
30/11/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
30/11/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
30/11/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968
30/11/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936
30/11/2023	Work Stress Management	Human Resources	Dir of Culture, Strategy & Engagement	4837.5
30/11/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
30/11/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
30/11/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536

30/11/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
30/11/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4300
30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4217.51
30/11/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
30/11/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
30/11/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
30/11/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	3961.96
30/11/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
30/11/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	3838
30/11/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819
30/11/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
30/11/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
30/11/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
30/11/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	3550
30/11/2023	THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
30/11/2023	DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
30/11/2023	3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long	Dir of Adults, Health & Communities	3400
30/11/2023	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
30/11/2023	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297
30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
30/11/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
30/11/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
30/11/2023	GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
30/11/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3194.56
30/11/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3140.88
30/11/2023	R BENSON PROPERTY MAINTENANCE LTD	Priv - Sub Contract	Housing Revenue Account	3106.41
30/11/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
30/11/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
30/11/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	2866.25
30/11/2023	THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
30/11/2023	R BENSON PROPERTY MAINTENANCE LTD	Priv - Sub Contract	Housing Revenue Account	2733.26
30/11/2023	CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
30/11/2023	EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
30/11/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700
30/11/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
30/11/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
30/11/2023	THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
30/11/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600
30/11/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2572.5
30/11/2023	DTRIUMPH CARE LTD	Prv Sctr Care Pkage	Dir of Children's Services	2546
30/11/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
30/11/2023	Alexandra Palace Trading Ltd	Financial Services	Dir of Environment & Resident Experience	2416.67
30/11/2023	Huntley Cartwright	Consultancy	Dir of Finance	2407.5
30/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2396
30/11/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2307.5
30/11/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2144.52
30/11/2023	Charles Ramsden Consultancy	Works - Construction, Repair & Maintenance	Dir of Finance	2112.5
30/11/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
30/11/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
30/11/2023	Paul Mew Associates Ltd	Consultancy	Dir of Finance	2000
30/11/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1858.35
30/11/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
30/11/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1800
30/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	1758.4
30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1746.93
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
30/11/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
30/11/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1361.25
30/11/2023	JUNITA LTD T/A STEPHEN GRACEY	Prem - Leasing	Dir of Adults, Health & Communities	1360
30/11/2023	CIA FIRE AND SECURITY	Arts & Leisure Services	Dir of Environment & Resident Experience	1334
30/11/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
30/11/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1260
30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1240.54
30/11/2023	ANS MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
30/11/2023	AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	1232
30/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
30/11/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
30/11/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	1166.66
30/11/2023	LYCIUM LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	1135
30/11/2023	NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1127.13
30/11/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
30/11/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	1100
30/11/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	943.16
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	930

30/11/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	888.16
30/11/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	841.28
30/11/2023	Allied Water Ltd	Priv - Sub Contract	Housing Revenue Account	750
30/11/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	720
30/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	695
30/11/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
30/11/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	650
30/11/2023	Developing Resilient Learners	Fees - Tuition	Dedicated Schools Grant Management	600
30/11/2023	HOMES FOR HARINGEY LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	588
30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	582
30/11/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
30/11/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	525
30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	474.5
30/11/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
30/11/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
30/11/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	390.4
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315
30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295
30/11/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	269.68
30/11/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	250
30/11/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
30/11/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	201.6
30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	193.55
30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	189.6
30/11/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	181.9
30/11/2023	Personal Data Redacted	Consultancy	Dir of Children's Services	180
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
30/11/2023	Clay Play Community Ltd	Arts & Leisure Services	Dir of Children's Services	120
30/11/2023	Peter Drew Contracts Ltd	Clothing	Dir of Environment & Resident Experience	119.35
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115
30/11/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning & Janitorial	Dir of Children's Services	102
30/11/2023	ASA INTERNATIONAL HOLDINGS LIMITED	Cleaning & Janitorial	Dir of Children's Services	102
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	100
30/11/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Environment & Resident Experience	99.9
30/11/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	97.3
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90
30/11/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	74.32
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	58.63
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
30/11/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
30/11/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
30/11/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25
30/11/2023	Clay Play Community Ltd	Priv - Contractor	Dir of Children's Services	5
30/11/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2

30/11/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
30/11/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
30/11/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
30/11/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
30/11/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
30/11/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
30/11/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
30/11/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
30/11/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-822.5
30/11/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319
30/11/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.6
30/11/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
30/11/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-4586.44
30/11/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6857
01/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	58194.36
01/12/2023	Collado Collins Architects Ltd	Consultancy	Dir of Finance	30000
01/12/2023	Met GeoEnvironmental Ltd	Consultancy	Dir of Finance	27075
01/12/2023	Ntel Communications Ltd	Housing Management	Housing Revenue Account	19500
01/12/2023	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19401.92
01/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	15200
01/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14076
01/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	13664
01/12/2023	BIP SOLUTIONS LTD	Facilities & Management Services	Dir of Finance	13200
01/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12033.33
01/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9333
01/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	8902.5
01/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	8473
01/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	7475
01/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6847
01/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	6540
01/12/2023	BEVERIDGE ASSOCIATES PARTNERSHIP LI	Building Construction Materials	Dir of Finance	5129.46
01/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	5000
01/12/2023	Choice Uptown CuisineLtd	Catering	Dir of Children's Services	4872
01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	4848
01/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4250
01/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4183.14
01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	3835
01/12/2023	Eco Environmental Services Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	3730
01/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
01/12/2023	WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	3535.68
01/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3517
01/12/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3250
01/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2784.97
01/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	2775
01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2618.19
01/12/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2572.5
01/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	2505.87
01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2113.25
01/12/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	1848
01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1650
01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	1533
01/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	1500
01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
01/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	1406.56
01/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	1261.7
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1184
01/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Assistant Dir Corporate Governance	1166
01/12/2023	Quilt Club Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1131
01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1128
01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1050
01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1008
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	960
01/12/2023	HIDEAWAY MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	885
01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	810
01/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	800
01/12/2023	AMES GLASS LTD	Stock - Raw Material	Housing Revenue Account	795.05
01/12/2023	2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	750
01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	723.75
01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	659.2
01/12/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
01/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	650
01/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	625
01/12/2023	The Interlink Foundation	Arts & Leisure Services	Dir of Children's Services	600
01/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	588
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	547.47
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	516
01/12/2023	UBIQUUS UK LTD	Fees - Translation	Assistant Dir Corporate Governance	504
01/12/2023	33 BEDFORD ROW	Fees Legal External	Assistant Dir Corporate Governance	500
01/12/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	500
01/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	499.9
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	469.1
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	460
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	451.04

01/12/2023	FINSBURY CYCLES LTD	Vehicle Management	Dir of Placemaking & Housing	433.63
01/12/2023	Personal Data Redacted	Social Community Care Supplies & Services - Children	Dir of Children's Services	430
01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	422
01/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	418.91
01/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	407.7
01/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	400
01/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
01/12/2023	Posturite Ltd	Healthcare	Housing Revenue Account	395
01/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	380
01/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	371.75
01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	343.67
01/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	339.8
01/12/2023	CAPITA BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	325
01/12/2023	CATHERINE DEVEREUX LTD	Disbursements	Assistant Dir Corporate Governance	324
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	324
01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	323.07
01/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	322.68
01/12/2023	SAFETY-KLEEN UK LIMITED	Priv - Contractor	Dir of Environment & Resident Experience	318.14
01/12/2023	RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	318
01/12/2023	LEXTOX	Disbursements	Assistant Dir Corporate Governance	311.5
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
01/12/2023	Randall Surveys LLP	Consultancy	Dir of Finance	300
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
01/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	285.37
01/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	275
01/12/2023	INTEGRITY PRINT LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	270
01/12/2023	GRANT PAYMENTS	Voluntary Org	Housing Revenue Account	250
01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	231
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	219.26
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	210.32
01/12/2023	AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	198.34
01/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	186
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	172.97
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	168.32
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.81
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	166.42
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	158.8
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	155.47
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	154.01
01/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	144
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.4
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	142.4
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	135.78
01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	135.41
01/12/2023	AGIITO LIMITED	Travel Exp Employee	Dir of Children's Services	130.83
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	119.22
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116.92
01/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	116.88
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	116.44
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	116.2
01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	110
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	95.85
01/12/2023	CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	88.88
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	88.25
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	81.37
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	79.35
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.68
01/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	75.9
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	75.64
01/12/2023	AGIITO LIMITED	Exp - Conference	Dir of Placemaking & Housing	75
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	74.54
01/12/2023	Focus Furnishing	Furniture - Purch,Re	Dir of Adults, Health & Communities	63.53
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	56.2
01/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	49.76
01/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	47.58
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.32
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	37.38
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	34.98
01/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.65
01/12/2023	CLOC LTD	Mailing	Dir of Culture, Strategy & Engagement	20
01/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	19.75
01/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-14.84
01/12/2023	CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	-73.33
01/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	-13664
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	180337.01
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	130110.74
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128802.73
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	127709.49
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	127123.05
04/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	113938.68
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	86964.57

04/12/2023	Aaron Services	Works - Construction, Repair & Maintenance	Dir of Finance	78325.86
04/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	62569.36
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	58228.71
04/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47807.92
04/12/2023	WSP UK Limited	Consultancy	Dir of Finance	35500
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	26445.8
04/12/2023	COMMONPLACE DIGITAL LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	17982
04/12/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	17088
04/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16065
04/12/2023	PELLINGS LLP	Consultancy	Dir of Finance	14812.5
04/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	14458.22
04/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12226.98
04/12/2023	GUARDIAN NEWS & MEDIA LTD	Human Resources	Dir of Culture, Strategy & Engagement	12075
04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11696
04/12/2023	TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11450.4
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	11250
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	11201.5
04/12/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10166.4
04/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	9560
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	9481.5
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
04/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	8946.2
04/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8000
04/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	7995
04/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7857.14
04/12/2023	Gutteridge Haskins & Davey (GHD)	Consultancy	Dir of Finance	7645
04/12/2023	PELLINGS LLP	Consultancy	Dir of Finance	7500
04/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	7387.53
04/12/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	7053.33
04/12/2023	London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	6971.88
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5600
04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	5184
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4813
04/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	4667.36
04/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4546.08
04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	4500
04/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	4338.2
04/12/2023	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	3988
04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	3944
04/12/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3783.14
04/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	3663.48
04/12/2023	Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3456.37
04/12/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	3318.52
04/12/2023	BAKER MALLETT LLP	Consultancy	Dir of Placemaking & Housing	3081.25
04/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	3048
04/12/2023	MIND IN HARINGEY	Human Resources	Dir of Culture, Strategy & Engagement	3000
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3000
04/12/2023	Apel Construction Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3000
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	COUNCIL OF ASIAN PEOPLE HAR DAY CAR	Prv Sctr Care Pkage	Dir of Children's Services	2752
04/12/2023	Enfield Skips Ltd	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2701.56
04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Housing Revenue Account	2680
04/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Assistant Dir Corporate Governance	2625
04/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2553.44
04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2520.96
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500
04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2500
04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2362.5
04/12/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Housing Revenue Account	2350
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	2296.68
04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Housing Revenue Account	2249.8
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2165.63
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2159.64
04/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	2159.64
04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Dir of Adults, Health & Communities	2146.53
04/12/2023	ISLINGTON COUNCIL	PrivSec IndependFost	Assistant Dir Corporate Governance	2100
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Children's Services	2095.6
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1890
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Placemaking & Housing	1890
04/12/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
04/12/2023	HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1755
04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Dir of Adults, Health & Communities	1755
04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750

04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
04/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	1724
04/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
04/12/2023	WARHAM SEYMOUR INVESTMENS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	ARISTON ACCOMMODATION	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1655
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1645
04/12/2023	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	1598
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1581.66
04/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1535.62
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1528
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1522.64
04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1522
04/12/2023	Markides Associates Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500
04/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1500
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1485
04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
04/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1445
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	1441.35
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1441
04/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1430
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1409.8
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
04/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1406.5
04/12/2023	KEEL HOMES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1400.53
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1393
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1393
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1380
04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
04/12/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.92
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1319.78
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1310.09
04/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1271.1
04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1250
04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/12/2023	VMG CONSTRUCTION LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/12/2023	RINGDALE LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
04/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1217.08
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
04/12/2023	MONN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1205
04/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
04/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1162

04/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/12/2023	LEEC LTD	Environmental Services	Dir of Environment & Resident Experience	1146.9
04/12/2023	ALLWAG PROMOTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	1145
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1131
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120
04/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	1100
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1096.67
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1096.64
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1065
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1029
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1012.67
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
04/12/2023	HARINGEY EDUCATION PARTNERSHIP	Human Resources	Dir of Children's Services	1000
04/12/2023	Step by Step London	Arts & Leisure Services	Dir of Children's Services	1000
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	997
04/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	964.16
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	962
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023	SHARED CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	945.92
04/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.2
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	907
04/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	900
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	897
04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	895
04/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	885
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	864
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	855
04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	824.48
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	819
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	818
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	800
04/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	773.57
04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	746.8
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	715
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	709
04/12/2023	Acculine Markings Ltd	Consultancy	Dir of Finance	695
04/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	693.33
04/12/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Facilities & Management Services	Dir of Placemaking & Housing	652
04/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	635
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	618
04/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Housing Revenue Account	611.36
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	579
04/12/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	560
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	550
04/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	529
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	488.32
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	478.33
04/12/2023	ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	475
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	442.5
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	427.5
04/12/2023	ONE TIME	Resources - Learning	Dir of Children's Services	420
04/12/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	416.48
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	400

04/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	400
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	399.56
04/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	389.7
04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	363.48
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	349
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	348.8
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	320
04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	306.15
04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	301.65
04/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	300
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	296.24
04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	295
04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	295
04/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	291.3
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	290.67
04/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	284.1
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	270
04/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	265.39
04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	264.02
04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	256.2
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	248.52
04/12/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	247
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	240
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	238
04/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	225
04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	221.53
04/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217
04/12/2023	EDUCATIONAPPEALS DOTCOM LTD	Human Resources	Dir of Children's Services	200
04/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	200
04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
04/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
04/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	197.7
04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	190.1
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	189.66
04/12/2023	FSE Group	Consultancy	Dir of Placemaking & Housing	185
04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	183.5
04/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Finance	180
04/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	175.87
04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	170
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.5
04/12/2023	LUBBE & SONS (BULBS) LTD	Horticultural	Dir of Environment & Resident Experience	160
04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	159.56
04/12/2023	Fire Alarm Fabrication Services Ltd	Health & Safety	Dir of Children's Services	155
04/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
04/12/2023	Personal Data Redacted	Human Resources	Housing Revenue Account	134.2
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
04/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
04/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	125.2
04/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	124.45
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
04/12/2023	EUROTECH SECURITY SYSTEMS Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	105.51
04/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	101.84
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
04/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
04/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	95.66
04/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
04/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	90
04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	87.92
04/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	82.89
04/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	82.51
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	81.21
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	80
04/12/2023	B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	80
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.94
04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.12
04/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.56
04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	67.46
04/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	66.36
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
04/12/2023	VISUAL PRINT AND DESIGN LIMITED	Promotions	Dir of Culture, Strategy & Engagement	65
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.25
04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	60
04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	60
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	58.86
04/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	53.31
04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
04/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	39.24

04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	38.65
04/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36
04/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	28
04/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	28
04/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	27.06
04/12/2023	THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	26.25
04/12/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	25
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.28
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.2
04/12/2023	COMMONPLACE DIGITAL LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	18
04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	17.7
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	16.28
04/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	15.54
04/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	14.5
04/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	12.8
04/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	9.45
04/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Print Design	Dir of Culture, Strategy & Engagement	9.2
04/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	7.18
04/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	2
04/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	2
04/12/2023	HSL PATHOLOGY LLP	Health Authority	Dir of Adults, Health & Communities	0.2
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	0.08
04/12/2023	BUNZL UK LTD t/a GREENHAM	Prem - Clean Matrls	Dir of Adults, Health & Communities	-5.38
04/12/2023	MONITEYE LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	-100
04/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	-101.2
04/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	-120
04/12/2023	J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B	Dir of Finance	-120
04/12/2023	Apel Construction Limited	PayContractor-NCCR	Dir of Finance	-500
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	-795.5
04/12/2023	J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	-1690
04/12/2023	SHARED CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	-2432
05/12/2023	PUBLIC VOICE CIC	Healthcare	Dir of Adults, Health & Communities	38000
05/12/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35474.76
05/12/2023	H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	31082.5
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	28933.34
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	25200
05/12/2023	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	25102.27
05/12/2023	CAMBIAN AUTISM SERVICES LIMITED	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	20050.67
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19874.19
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19642.1
05/12/2023	THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19535.67
05/12/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	18817.73
05/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	14590
05/12/2023	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	13818
05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	13654.74
05/12/2023	Newground Architects	Works - Construction, Repair & Maintenance	Dir of Finance	13600
05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	12333.32
05/12/2023	GOVERNMENT BODIES	Fees - Consultant	Dir of Placemaking & Housing	12000
05/12/2023	MARY HARE SCHOOLS	Vol Sec - Day Place	Dedicated Schools Grant Management	10485
05/12/2023	Camden Centre for Learning	L.A. - Recoup SpDay	Dedicated Schools Grant Management	10132.16
05/12/2023	SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	9590.96
05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	9250.03
05/12/2023	Arc Group London Ltd	Priv - Sub Contract	Housing Revenue Account	8454.24
05/12/2023	Newground Architects	Works - Construction, Repair & Maintenance	Dir of Finance	8400
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7106.64
05/12/2023	ANNA HOUSE LTD	Trans Sch - Fr Home	Dir of Children's Services	5320
05/12/2023	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	4167
05/12/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	3645
05/12/2023	TEAM (ENERGY AUDITING AGENCY LTD)	Cleaning & Janitorial	Dir of Placemaking & Housing	2951.8
05/12/2023	ANNA HOUSE LTD	Trans Sch - Fr Home	Dir of Children's Services	2926
05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	2720
05/12/2023	MEARS HOUSING MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	2604
05/12/2023	MEARS HOUSING MANAGEMENT LTD	Priv - B & B	Dir of Adults, Health & Communities	2520
05/12/2023	HSL PATHOLOGY LLP	Healthcare	Dir of Adults, Health & Communities	2250.9
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
05/12/2023	THRU LIFE CIC	Priv - Sub Contract	Dir of Children's Services	1994
05/12/2023	N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1900
05/12/2023	GRANT PAYMENTS	PayContractor-NCCR	Dir of Finance	1871.06
05/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
05/12/2023	AMFM Ltd	Facilities & Management Services	Dir of Children's Services	1654.54
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
05/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/12/2023	OLIVEGROVE ZOI LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
05/12/2023	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	1427.2
05/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	1413.12
05/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
05/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365

05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1365
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
05/12/2023	RRC RRCONSULTANCY LTD	Subsist - SS Clients	Dir of Children's Services	1227.06
05/12/2023	LITTLE ACORN LTD	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
05/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1028.57
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
05/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	979
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	918.42
05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	882
05/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	864
05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
05/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	803.8
05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	800
05/12/2023	THRU LIFE CIC	Priv - Contractor	Dir of Environment & Resident Experience	799
05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	686
05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	680
05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	597.33
05/12/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	552.96
05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	540
05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	506.88
05/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	503.07
05/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	500
05/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	500
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	497
05/12/2023	Teaching Personnel Ltd	Fees - Tuition	Dedicated Schools Grant Management	460.8
05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	440
05/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	400
05/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
05/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	275
05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	264.6
05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	231
05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	228.86
05/12/2023	Rioned UK Ltd	Equip - Tools	Housing Revenue Account	214
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	164
05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	158.34
05/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	150.75
05/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	150
05/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	149.63
05/12/2023	Dialogue Ltd	Human Resources	Dir of Children's Services	138
05/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	135.7
05/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
05/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	126.4
05/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	120.25
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
05/12/2023	Teaching Personnel Ltd	Education	Dir of Children's Services	92.16
05/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	87.99
05/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	85.59
05/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	75.42
05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	68.78
05/12/2023	EMBOLEDENED BY	Subsist - SS Clients	Dir of Children's Services	66
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	50
05/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
05/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	10.95
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
05/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
05/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	1
05/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Children's Services	1
05/12/2023	ICKBURGH SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	-3333.34
06/12/2023	HARINGEY SCHOOLS SERVICES LIMITED	Education	Dir of Finance	361118.78
06/12/2023	Aaron Services	Works - Construction, Repair & Maintenance	Dir of Finance	182313.8
06/12/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	Street & Traffic Management	Dir of Finance	99800
06/12/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	30742.83
06/12/2023	LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29728.58
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	28499
06/12/2023	Verisec Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	26956
06/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26279.72
06/12/2023	ICB General Builid and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	25214.8
06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25140
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	24238.13
06/12/2023	CROYDON COUNCIL	Financial Services	Dir of Finance	23664

06/12/2023	Selsdon Building Contractors Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	20719.2
06/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	19475
06/12/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	18617.47
06/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	17910
06/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	17485
06/12/2023	CROYDON COUNCIL	Financial Services	Dir of Finance	13891.5
06/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	13080
06/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	12936.47
06/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	11303.98
06/12/2023	AN CONTRACT SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	11184.35
06/12/2023	CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.16
06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9840
06/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	9840
06/12/2023	V&A Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9675
06/12/2023	BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	9420
06/12/2023	AP Barnet Multi Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	9333.33
06/12/2023	Pen Test Partners LLP	Information Communication Technology	Dir of Culture, Strategy & Engagement	8750
06/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	8634.58
06/12/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	8195.22
06/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	8000
06/12/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7430.27
06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	7116.88
06/12/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	6625
06/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6587
06/12/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6189.11
06/12/2023	Seismic Group Ltd	Consultancy	Dir of Finance	5937
06/12/2023	MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	5803
06/12/2023	ONE TIME	Priv - Contractor	Dir of Children's Services	5690
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000
06/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4777.82
06/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	4400
06/12/2023	HARMONY FIRE LTD	Priv - Sub Contract	Housing Revenue Account	4105.68
06/12/2023	E-Tech Security Limited	Priv - Sub Contract	Housing Revenue Account	3991
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	3818.81
06/12/2023	Philip Pank Partnership	Consultancy	Dir of Finance	3500
06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3145.25
06/12/2023	WYNNE-WILLIAMS ASSOCIATES LTD	Consultancy	Dir of Finance	3060
06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3045.64
06/12/2023	Flowbird Smart City UK Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	2928.8
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2700
06/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2404
06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2307.49
06/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.7
06/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2255
06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2250
06/12/2023	SKK Design	Consultancy	Dir of Placemaking & Housing	2200
06/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	2150
06/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	2100
06/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2000
06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	1805
06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	1713.39
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1660.24
06/12/2023	HOME CONNECTIONS LETTINGS LTD	Information Communication Technology	Housing Revenue Account	1650
06/12/2023	Wing Security Ltd	Street & Traffic Management	Housing Revenue Account	1608
06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1550
06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1540
06/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1500
06/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	1436.12
06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
06/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1349.4
06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1317.33
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1316
06/12/2023	Haringey Sixth Form Education	Facilities & Management Services	Dir of Children's Services	1315.2
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1297.33
06/12/2023	LYNCADE LTD t/a CAVENDISH CARS	Travel Exp - Client	Dir of Adults, Health & Communities	1180
06/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
06/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
06/12/2023	BLOSSOM ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
06/12/2023	PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1055.12
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	896
06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	894
06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	886.86
06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	882.96
06/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	869.7
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	844.38
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	800
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	800
06/12/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	784
06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	750
06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	725

06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	696
06/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	695.87
06/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	600
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	574
06/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	571.03
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	555.04
06/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	540
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	515.67
06/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	504
06/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	500
06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	487.5
06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	484.23
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Equip - Hire	Housing Revenue Account	450
06/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	448
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	448
06/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	447.92
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	424.67
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	424.67
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
06/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	393.75
06/12/2023	L A TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390
06/12/2023	L A TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	357
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	327.67
06/12/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	307.68
06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	298.36
06/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	288.7
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	286
06/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276
06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	275
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	270
06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	259.64
06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	242.6
06/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	240
06/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	240
06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	217.04
06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
06/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	200
06/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	200
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	181.58
06/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	176.77
06/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	151.2
06/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
06/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	115
06/12/2023	PETERS LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	94.17
06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	91.3
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	83.65
06/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	78.3
06/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	75.9
06/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70
06/12/2023	MALTINGS LOCKSMITHS LTD	Stock - Raw Material	Housing Revenue Account	65.5
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
06/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Grant - Vol Org Sals	Dir of Culture, Strategy & Engagement	53.78
06/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	52
06/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	20
06/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	16.02
06/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	13.86
06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.24
06/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12
06/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	7.8
06/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1477.33
06/12/2023	Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	-18617.47
06/12/2023	TRAFFIC SURVEY PARTNERS (TSP) LTD	PayContractr Infrast	Dir of Finance	-49900
07/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1891009.57
07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	156711.11
07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	147138.19
07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	118712.2
07/12/2023	Marston Holdings Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	92307.94
07/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	91203.66
07/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	85947.12
07/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81517.93
07/12/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	81242.29
07/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71293.01
07/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	60000
07/12/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	56455.09

07/12/2023	METROPOLITAN CARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51967.94
07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	50167.58
07/12/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	48934.52
07/12/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47575.05
07/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45970.32
07/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	42892.5
07/12/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	39023.51
07/12/2023	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	38250.47
07/12/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37576
07/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33012.76
07/12/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	29242.8
07/12/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	28738.5
07/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28196.86
07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
07/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	24026.68
07/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	23912
07/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	23667.8
07/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	22843.56
07/12/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
07/12/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	21233.8
07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	20550
07/12/2023	KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
07/12/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	17778.03
07/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	17742.45
07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.2
07/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	17130
07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
07/12/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16905
07/12/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	16600
07/12/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	15848.57
07/12/2023	In Line Safety Ltd	Consultancy	Dir of Finance	15272.99
07/12/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200
07/12/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15000.04
07/12/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	14710
07/12/2023	Ntel Communications Ltd	Housing Management	Housing Revenue Account	14700
07/12/2023	HARINGEY MENCAP LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13947.04
07/12/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	13788.44
07/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13478.4
07/12/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	13426.12
07/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12490.58
07/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	12300
07/12/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	11934.29
07/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	11657.14
07/12/2023	WSP UK Ltd	Consultancy	Dir of Environment & Resident Experience	11476.43
07/12/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	11374
07/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11364.51
07/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
07/12/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	10500
07/12/2023	CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
07/12/2023	PINSENT MASONS LLP OFFICE ACCOUNT	Legal Services	Dir of Placemaking & Housing	10085
07/12/2023	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	9947.15
07/12/2023	BARTS HEALTH NHS TRUST	Healthcare	Dir of Adults, Health & Communities	9939.51
07/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	9642.86
07/12/2023	EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9555.62
07/12/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9397.71
07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	9292
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252
07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	9070.6
07/12/2023	EQUANS SERVICES LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	8861.47
07/12/2023	CONTINUUM SPORT & LEISURE LTD	Arts & Leisure Services	Dir of Finance	8750
07/12/2023	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	8562.45
07/12/2023	ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
07/12/2023	EDEVVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
07/12/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8216
07/12/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	8160.8
07/12/2023	Sycous Limited	Facilities & Management Services	Housing Revenue Account	8000
07/12/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	7975
07/12/2023	Madlins LLP	Consultancy	Dir of Finance	7855.59
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7796.44
07/12/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7757.61
07/12/2023	PayPoint Network	Financial Services	Dir of Adults, Health & Communities	7734.91
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	7268.07
07/12/2023	SCHOOL BUSINESS SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	7152.65
07/12/2023	BLUE CROSS HEALTHCARE SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6868
07/12/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	6860
07/12/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	6801.43
07/12/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	6648
07/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	6561
07/12/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
07/12/2023	IMPROVEMENT AND DEVELOPMENT AGENCY	Human Resources	Dir of Culture, Strategy & Engagement	6400

07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	6396
07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	6035.56
07/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	5983.54
07/12/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	5901.79
07/12/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5477.48
07/12/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	5175
07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	5048.72
07/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	5000
07/12/2023	Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	4900
07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	4828
07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4755
07/12/2023	GREATER LONDON AUTHORITY	Education	Dir of Children's Services	4750
07/12/2023	TABLETALK MEDIA LIMITED	Mailing	Dir of Culture, Strategy & Engagement	4600
07/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	4477
07/12/2023	DK-CM Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4450
07/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4434
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4400
07/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	4232.19
07/12/2023	ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	4200
07/12/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.4
07/12/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3867.14
07/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3802.55
07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3770
07/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3716.35
07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3634.4
07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3630.96
07/12/2023	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3601.78
07/12/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600
07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3589.14
07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3535.37
07/12/2023	GOVERNMENT BODIES	Fees - Consultant	Dir of Finance	3500
07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
07/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
07/12/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3391
07/12/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3275.49
07/12/2023	The Rhythm Studio	Education	Dedicated Schools Grant Management	3223
07/12/2023	FRESH START IN EDUCATION LTD	Fees - Tuition	Dedicated Schools Grant Management	3211.2
07/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	3210.3
07/12/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	3150
07/12/2023	D A Languages Ltd	Human Resources	Dir of Culture, Strategy & Engagement	3103.52
07/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3019.05
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2984
07/12/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2945
07/12/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2935.71
07/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2817.14
07/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	2652
07/12/2023	MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2453.14
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	2353.92
07/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2339.9
07/12/2023	CIRCLE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2304
07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
07/12/2023	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2253.12
07/12/2023	AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	2147.2
07/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	2128
07/12/2023	Bud Studio LTD	Arts & Leisure Services	Dir of Finance	2100
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
07/12/2023	BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1996.81
07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1862.86
07/12/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
07/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	1812.27
07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775
07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775
07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775
07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775
07/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1775
07/12/2023	PULSE ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1720
07/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	1718.5
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	1695
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
07/12/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	1532.8
07/12/2023	PROJECT CENTRE LTD	Consultancy	Housing Revenue Account	1512.4
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500
07/12/2023	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	1500
07/12/2023	BE FUELCARDS LIMITED	Vehicle Management	Dir of Environment & Resident Experience	1496.49
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495

07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1457.33
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
07/12/2023	121 RYDES LIMITED	Travel Exp - Client	Dir of Adults, Health & Communities	1440
07/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1440
07/12/2023	HERTS & ESSEX SITE INVESTIGATIONS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1410
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
07/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400
07/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	1389
07/12/2023	HERTS & ESSEX SITE INVESTIGATIONS	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1380
07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
07/12/2023	OAK CARE HOME LIMITED	Subsist - SS Clients	Dir of Children's Services	1321.9
07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1320
07/12/2023	WILKS HEAD AND EVE	Consultancy	Dir of Finance	1320
07/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	1290
07/12/2023	LONDON COUNCILS	Information Communication Technology	Dir of Culture, Strategy & Engagement	1250
07/12/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	1250
07/12/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	1246.82
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
07/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
07/12/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	1200
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	1176.96
07/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1165
07/12/2023	PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
07/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
07/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1053.41
07/12/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	1020
07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1000
07/12/2023	MONITEYE LIMITED	Consultancy	Dir of Finance	1000
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	993.3
07/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	966.24
07/12/2023	FORRESTER AND COMPANY	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	950
07/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	923.67
07/12/2023	Global Mediation Limited	Subsist - SS Clients	Dir of Children's Services	900
07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
07/12/2023	BIKUR CHOLIM LTD	LAC - Regular Pay	Dir of Children's Services	851.4
07/12/2023	STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	817.04
07/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	809.16
07/12/2023	OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Children's Services	800
07/12/2023	BROWNE JACOBSON LLP	Legal Services	Dir of Finance	756
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	737.33
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	716
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	704.25
07/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	697
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	660
07/12/2023	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	657.65
07/12/2023	Global Mediation Limited	Fees - Tuition	Dedicated Schools Grant Management	600
07/12/2023	IRON MOUNTAIN (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	585.94
07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	574.08
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	562.5
07/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	561.4
07/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
07/12/2023	MetroSRM LLP	Works - Construction, Repair & Maintenance	Dir of Finance	500
07/12/2023	HANNAH MILLER LIMITED	Human Resources	Dir of Adults, Health & Communities	500
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	495
07/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	492.5
07/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	476
07/12/2023	LARAC	Financial Services	Dir of Environment & Resident Experience	445
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	445
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	445
07/12/2023	DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.6
07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404
07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404
07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	404
07/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Housing Revenue Account	403.98
07/12/2023	LAURA M CLARK BOOKBINDER	Arts & Leisure Services	Dir of Children's Services	400
07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	380.56
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	375

07/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	360
07/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	341.75
07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	331.83
07/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	321.75
07/12/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	295
07/12/2023	JURY PAYMENTS	Fees - Court Costs	Assistant Dir Corporate Governance	282.64
07/12/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
07/12/2023	SHA DISABILITY CONSULTANCY LTD	Healthcare	Dir of Adults, Health & Communities	262.35
07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	258.46
07/12/2023	LOCAL GOVERNMENT FUTURES LTD	Financial Services	Dir of Finance	250
07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	250
07/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	234.74
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
07/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	225
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	225
07/12/2023	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	218
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	210
07/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200
07/12/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	193.5
07/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	190
07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	178.28
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
07/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	150
07/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	149
07/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	140.78
07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
07/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	128.33
07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	107.5
07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
07/12/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	79.33
07/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	75
07/12/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	70
07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
07/12/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40.96
07/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40.12
07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
07/12/2023	ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	14.98
07/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
07/12/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6.21
07/12/2023	Madlins LLP	Fees - Employers Age	Dir of Finance	-0.01
07/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Supp Lodging	Dir of Children's Services	-134.09
07/12/2023	LAURA M CLARK BOOKBINDER	Sal-Officer Casual	Dir of Children's Services	-262.33
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1187.71
07/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1586
07/12/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	-6425
07/12/2023	PayPoint Network	Subs - Profess Orgs	Dir of Adults, Health & Communities	-7731.31
07/12/2023	OURRIS PROPERTIES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-15819.12
08/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	677430.89
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	83333.33
08/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
08/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	40425.49
08/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27695.74
08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	27606.66
08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26733.34
08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	26043.34
08/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Vol Sec - Day Place	Dedicated Schools Grant Management	25930.57
08/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	24887
08/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	22723
08/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	20524
08/12/2023	BEVAN BRITANN LLP	Legal Services	Assistant Dir Corporate Governance	19829
08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	19726
08/12/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	16445
08/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	15520.78
08/12/2023	Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	12298
08/12/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	10600
08/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10594.98
08/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	10385.56
08/12/2023	ICS.AI LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	10101
08/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9395

08/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	9083.5
08/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995
08/12/2023	St Albans Independent College	Education	Dedicated Schools Grant Management	8675
08/12/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	8671.83
08/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	8000
08/12/2023	Isos Partnership LLP	Education	Dedicated Schools Grant Management	7000
08/12/2023	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6847.8
08/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	6483.71
08/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6317.68
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	6224.88
08/12/2023	Rentokil Initial	Environmental Services	Dir of Children's Services	6029.88
08/12/2023	GetFix LTD	Building Construction Materials	Dir of Children's Services	5923.74
08/12/2023	PSYCH MEDICS COMPANY (UK) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5686.75
08/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5400
08/12/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	5014.29
08/12/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	4890.02
08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4889
08/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
08/12/2023	Personal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4395
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3828.54
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3824.15
08/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	3780
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3642.63
08/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	3640
08/12/2023	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Children's Services	3500
08/12/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3444
08/12/2023	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
08/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3383.69
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3360
08/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3150
08/12/2023	IKS Consulting	Works - Construction, Repair & Maintenance	Dir of Finance	3000
08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
08/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	2899.48
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2878.06
08/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	2803.28
08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2678.67
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	2500
08/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
08/12/2023	Hydro-X Water Treatment	Priv - Sub Contract	Housing Revenue Account	2460
08/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2129.14
08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010
08/12/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	2000
08/12/2023	WILKS HEAD AND EVE	Consultancy	Dir of Placemaking & Housing	2000
08/12/2023	Ikarus Social Care	Healthcare	Dir of Children's Services	1940
08/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1921.26
08/12/2023	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1815
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1800
08/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	1800
08/12/2023	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
08/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1641.58
08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	1600
08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1533
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
08/12/2023	Mngt Training Solutions Ltd t/a M	Human Resources	Dir of Culture, Strategy & Engagement	1490
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1412.67
08/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	1408
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1393.5
08/12/2023	HOMELINK RESIDENTIAL LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
08/12/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library-CentralFund	Dir of Culture, Strategy & Engagement	1319.63
08/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1299.28
08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1260
08/12/2023	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250
08/12/2023	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	1250
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1247.4
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1243.58
08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1221.6
08/12/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/12/2023	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1190
08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1155.67
08/12/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1153
08/12/2023	SENTRY DOORS LIMITED	Material - Purch,Rep	Housing Revenue Account	1151
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
08/12/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
08/12/2023	THE POOL & SPA SPECIALISTS LTD	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	1096.67
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1041.73

08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1039.92
08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1030
08/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1000
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	976
08/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	903
08/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
08/12/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	854
08/12/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	850
08/12/2023	CAPSTICKS SOLICITOR	Legal Opinion HFH	Dir of Adults, Health & Communities	850
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	848
08/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	838.88
08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	800
08/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	772
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	771.14
08/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	736.56
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	728
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	728
08/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690
08/12/2023	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	675
08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631
08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631
08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	631
08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	627.25
08/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	622.17
08/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	575
08/12/2023	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	550
08/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	529.19
08/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	528
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	455.1
08/12/2023	G.O. DRAINAGE SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	425
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	415.2
08/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	409.58
08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400
08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	400
08/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	367.7
08/12/2023	Total Staff Services (T/A Choice Bu	Social Community Care Supplies & Services - Children	Dir of Children's Services	349.75
08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	320
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	318.06
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	306.5
08/12/2023	K&M Locksmiths	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	295
08/12/2023	Smartfibre Broadband Ltd	Information Communication Technology	Dir of Placemaking & Housing	290
08/12/2023	PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	260.3
08/12/2023	Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	250
08/12/2023	SEA Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	246.73
08/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238
08/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	195
08/12/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	193.6
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	186.06
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	179.19
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.71
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	174.6
08/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	171
08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	160
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	157.3
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	132.68
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.53
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
08/12/2023	DTRIUMPH CARE LTD	Priv - Contractor	Dir of Children's Services	120
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	118.67
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	101.4
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	94.5
08/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	91.22
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	74.8
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	73.2
08/12/2023	MACH 1 COURIERS LTD	Mail Services	Assistant Dir Corporate Governance	72.3
08/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	52.1
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	48.99
08/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	41.16
08/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	39.52
08/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	15
08/12/2023	CNWL NHS FOUNDATION TRUST	Health Authority	Dir of Adults, Health & Communities	-78.65
08/12/2023	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	-499.47
11/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	512981.1
11/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242097.97
11/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	229101.7
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	181286.44
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	156087.9

11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	147641.99
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	138120.46
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	137091.74
11/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	134415.72
11/12/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	131628.69
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	118900
11/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	79169.05
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43285.46
11/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42807
11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	41744.62
11/12/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	31995
11/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31844.04
11/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
11/12/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	28126.61
11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	25978
11/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	19757.08
11/12/2023	DL Associates	Consultancy	Dir of Finance	19250
11/12/2023	ANDERSEN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19190.05
11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	17508.66
11/12/2023	ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	16041.87
11/12/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	15521.95
11/12/2023	SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	14959.88
11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	13111.24
11/12/2023	Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	12856
11/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12364.98
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	12315.57
11/12/2023	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12232.56
11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	10847
11/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	10372.52
11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10168
11/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	10056
11/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995
11/12/2023	Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	8750
11/12/2023	FRIENDS OF BOBOVER FOUNDATION	Vol Sec - Add Supp	Dedicated Schools Grant Management	8504.66
11/12/2023	Haringey Nursery Schools Consortium	Education	Dir of Children's Services	8500
11/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	8051.21
11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	7850
11/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	7026.25
11/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6994
11/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	6775
11/12/2023	M.E.L. RESEARCH LIMITED	Consultancy	Dir of Environment & Resident Experience	6500
11/12/2023	EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6491.5
11/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	5429.8
11/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
11/12/2023	Graeme Beedham Consultancy Ltd.	Consultancy	Housing Revenue Account	4500
11/12/2023	RELIX (UK) LIMITED - T/A LEXIS NEX	Legal Services	Assistant Dir Corporate Governance	4100
11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800
11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	3800
11/12/2023	NOW MEDICAL	Consultancy	Dir of Adults, Health & Communities	3742.5
11/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	3688.33
11/12/2023	ADVANCE COMMERCIAL PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	3000
11/12/2023	ARCUS CONSULTING LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2900
11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	2750
11/12/2023	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	2689.76
11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2200
11/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	2019
11/12/2023	ONE TIME	Train - Short Ext	Dir of Culture, Strategy & Engagement	2000
11/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1990
11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1981
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1711.66
11/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1701
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.02
11/12/2023	ATLANTIC SALES & LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
11/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1628.2
11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	1600
11/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	1548.09
11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1544.96
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1530
11/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1500
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1465
11/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
11/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
11/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1430

11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	450
11/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	450
11/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	374.8
11/12/2023	Minhas Consultancy	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	359.69
11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	350.94
11/12/2023	Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	350
11/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	320.67
11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	312.5
11/12/2023	All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	280
11/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	277
11/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	260.9
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	FastEpc.co.uk Ltd	Horticultural	Housing Revenue Account	255
11/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	249.6
11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	248.98
11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.5
11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.5
11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
11/12/2023	CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
11/12/2023	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
11/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	128
11/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	127.8
11/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	117.98
11/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
11/12/2023	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	99.83
11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78.2
11/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	65.39
11/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	63.08
11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	30.76
11/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	28.66
11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	19.9
11/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	12.74
11/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
11/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-1665
11/12/2023	TWINGLOBE CARE LTD	JFundInc - Health	Dir of Adults, Health & Communities	-4394.2
12/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2605674.21
12/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
12/12/2023	QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	224164.94
12/12/2023	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48672
12/12/2023	HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42646.96
12/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39018.48
12/12/2023	ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	38258.89
12/12/2023	UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	35164.96
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	35048.49
12/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32571.43
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	32191.71
12/12/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	29094.12
12/12/2023	Arcus Global Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	27413.5
12/12/2023	Arcus Global Limited	Information Communication Technology	Dir of Placemaking & Housing	26632.9
12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Finance	20000
12/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	19500
12/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	12245.5
12/12/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10950
12/12/2023	INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	10807
12/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10777.15
12/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10731.13
12/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9295
12/12/2023	ATQ CONSULTANTS (UK) LTD	Consultancy	Dir of Adults, Health & Communities	8840
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8631.67
12/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8450
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8094.61
12/12/2023	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	7800
12/12/2023	Mngt Training Solutions Ltd t/a M	Human Resources	Dir of Culture, Strategy & Engagement	7740
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	7004.27
12/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	7000
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	7000
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	5284
12/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5250
12/12/2023	Her Majesty's Prison and Probation	L.A. - Secure Unit	Dir of Children's Services	4920
12/12/2023	NEWMANFRANCIS LIMITED	Consultancy	Dir of Finance	4892.5

12/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
12/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	4676
12/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	4559.91
12/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
12/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	4393.5
12/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4205.71
12/12/2023	PROPERTYNET (UK) LIMITED	R&M - Handbacks	Dir of Adults, Health & Communities	3910
12/12/2023	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
12/12/2023	AKW MEDICARE LTD	Stock - Raw Material	Housing Revenue Account	3611
12/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	3543
12/12/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	3366.48
12/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3080
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3042.67
12/12/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3001
12/12/2023	London Black Women's Project	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	2916.67
12/12/2023	DAVE DICKINSON & ASSOCIATES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2900
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	2832.33
12/12/2023	RSJA CARE LTD	Subsist - SS Clients	Dir of Children's Services	2760
12/12/2023	WOODWARD ENERGY CONSULTING LTD	Facilities & Management Services	Dir of Finance	2625
12/12/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	2515
12/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2444.35
12/12/2023	SPS UK&I LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2301.52
12/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2278.2
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
12/12/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	1944.55
12/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1872
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/12/2023	PUBLIC SPHERE LTD.	Consultancy	Dir of Placemaking & Housing	1800
12/12/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	1800
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
12/12/2023	LONDON BOROUGH OF WALTHAM FOREST	Environmental Services	Dir of Environment & Resident Experience	1655.66
12/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1632.92
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1600
12/12/2023	NCFE	Education	Dir of Placemaking & Housing	1591
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
12/12/2023	Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	1492.9
12/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
12/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1406.6
12/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1384.66
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
12/12/2023	RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
12/12/2023	Barclay Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1185
12/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169
12/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/12/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1096
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1043
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1037.04
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1033.67
12/12/2023	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	1027.9
12/12/2023	Tpas Limited	Consultancy	Housing Revenue Account	1000
12/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	968.76
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	949.9
12/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	917
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	916.2
12/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	871
12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
12/12/2023	Hamer Consulting Ltd	Health & Safety	Dir of Children's Services	784
12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	769.34
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	763
12/12/2023	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	750
12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	749.2
12/12/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	738.56
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	730.33
12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	676.86
12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	663.24
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	660
12/12/2023	Alexandra Palace Trading Ltd	Arts & Leisure Services	Dir of Children's Services	621
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	617.33
12/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Placemaking & Housing	567.15

12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	564.2
12/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	545
12/12/2023	Alexandra Palace Trading Ltd	Arts & Leisure Services	Dir of Children's Services	541.67
12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	527
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	518
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	500
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	476
12/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Dir of Adults, Health & Communities	470
12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Children's Services	384.17
12/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Placemaking & Housing	362.19
12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328
12/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	295
12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	293.4
12/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	289.5
12/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	287.5
12/12/2023	OVO Energy Limited	Energy - Gas	Housing Revenue Account	287.14
12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
12/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	280.5
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	280
12/12/2023	STANNAH LIFT SERVICES LTD	Facilities & Management Services	Dir of Children's Services	257.17
12/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	239.72
12/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	226.44
12/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	222.02
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	217
12/12/2023	DIRECT SIGNS UK LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	213
12/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	207.17
12/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	205.02
12/12/2023	STORE BOX SELF STORAGE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	202.12
12/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	188.06
12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.15
12/12/2023	STOR-A-FILE LTD	Document Archiving	Assistant Dir Corporate Governance	127.3
12/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	104
12/12/2023	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	100
12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	83.55
12/12/2023	STOR-A-FILE LTD	Document Archiving	Housing Revenue Account	71.12
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
12/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	60
12/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	59
12/12/2023	ARTISAN LITHO LMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	58
12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	53.15
12/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	50.76
12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	46.76
12/12/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	45
12/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	34.05
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
12/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Adults, Health & Communities	31.4
12/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	30.2
12/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	19.2
12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Finance	18.9
12/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	18.3
12/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	12.62
12/12/2023	STOR-A-FILE LTD	Document Archiving	Dir of Environment & Resident Experience	12
12/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	6.6
12/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	0.6
12/12/2023	ICB General Build and Civil Eng Ltd	PayContractor-NCCR	Dir of Finance	0.28
12/12/2023	KIRKMAN & JOURDAIN LTD	PayContractor-NCCR	Dir of Finance	0.01
12/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
12/12/2023	RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2
12/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
12/12/2023	RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-45.33
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-77.67
12/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	-118.5
12/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	-196.65
12/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-312
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-411.67
12/12/2023	OURRIS PROPERTIES LIMITED	JIFundInc - Health	Dir of Adults, Health & Communities	-878.84
12/12/2023	PROJECT CENTRE LTD	PayContractr Infrastr	Dir of Finance	-1346
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4824
12/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-5553.33
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	282606.82
13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	177384
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	129296.28
13/12/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	120095.82
13/12/2023	K & T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	119298.88
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	62478.28
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	56913.81
13/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49753.2

13/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	40000
13/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	28166.64
13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	24039.04
13/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23477.8
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	22847.72
13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	21875
13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	20000
13/12/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18542.99
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	18433.19
13/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	14120.18
13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	14000
13/12/2023	Turner and Townsend Project Managem	Works - Construction, Repair & Maintenance	Dir of Finance	13736.11
13/12/2023	VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	12825
13/12/2023	Peopletoo Ltd	Consultancy	Dir of Placemaking & Housing	12725
13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	12424.89
13/12/2023	Sharpe Focus Ltd	Subsist - SS Clients	Dir of Children's Services	11361.2
13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	11000
13/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	10619
13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	10050
13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	9300
13/12/2023	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	9100
13/12/2023	Symetri Ltd	Financial Services	Dir of Finance	9090
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8489.25
13/12/2023	Portakabin Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	8202
13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	8200
13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	7100
13/12/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7000
13/12/2023	FOSTERING NETWORK	Social Community Care Supplies & Services - Children	Dir of Children's Services	7000
13/12/2023	WILSONS SOLICITORS LLP	Subsist - SS Clients	Dir of Children's Services	6900
13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6704.37
13/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5835.47
13/12/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	5550.93
13/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5527.18
13/12/2023	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
13/12/2023	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	5183.46
13/12/2023	ONE TIME	Fees - Consultant	Dir of Placemaking & Housing	5000
13/12/2023	V&A Scaffolding Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4900
13/12/2023	WT PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	4812.5
13/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4585.07
13/12/2023	GetFix LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4560
13/12/2023	FULLERS (BUILDERS) LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	4499.34
13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
13/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	4448
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4348.68
13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4167.8
13/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4167.8
13/12/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	4150
13/12/2023	MAK SOCIAL SOLUTIONS	Subsist - SS Clients	Dir of Children's Services	3987
13/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3404
13/12/2023	Tempo Time Credits	Arts & Leisure Services	Housing Revenue Account	3333
13/12/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	3300
13/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	3015
13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2800
13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	2598.95
13/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2500
13/12/2023	Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2340
13/12/2023	KENNEDYS LAW LLP	Legal Services	Dir of Finance	2326.5
13/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	2285
13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	2250
13/12/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2238
13/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2073.75
13/12/2023	TECHSQUAD SOLUTIONS LIMITED	Information Communication Technology	Dedicated Schools Grant Management	2000
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
13/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	1998.5
13/12/2023	Policy in Practice	Consultancy	Dir of Placemaking & Housing	1950
13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800
13/12/2023	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
13/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1772.16
13/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
13/12/2023	SELLICK PARTNERSHIP LIMITED	Human Resources	Assistant Dir Corporate Governance	1647.36
13/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
13/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1538.33
13/12/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1500
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
13/12/2023	ATD Structures LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1492
13/12/2023	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430

13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1409
13/12/2023	SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
13/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
13/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
13/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
13/12/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1358
13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1358
13/12/2023	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1354.64
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
13/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1240.64
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
13/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1083.33
13/12/2023	BB7 Fire Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1080
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1068.9
13/12/2023	THE 36 GROUP LIMITED	Fees Legal External	Assistant Dir Corporate Governance	1057.5
13/12/2023	Intelligensa Limited	Education	Dir of Children's Services	1045
13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	1030
13/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1020
13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
13/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
13/12/2023	TEMPORARY ACCOMODATION	Underoccup'n - Tenant	Housing Revenue Account	1000
13/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	990
13/12/2023	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	899.1
13/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	883.17
13/12/2023	Total Protection (Contract Ser)	Building Construction Materials	Dir of Finance	833.54
13/12/2023	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	812.5
13/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	801.5
13/12/2023	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	800
13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	800
13/12/2023	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library - CentralFund	Dir of Culture, Strategy & Engagement	769.55
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	752
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	750
13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	742.5
13/12/2023	INTERACTIVE CONSULTANCY	Human Resources	Dir of Culture, Strategy & Engagement	740
13/12/2023	FORRESTER AND COMPANY	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	690
13/12/2023	SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
13/12/2023	Emotion Coaching UK Ltd	Human Resources	Dir of Adults, Health & Communities	500
13/12/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	487.96
13/12/2023	Fountainneers Limited	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	476.75
13/12/2023	HANNAH MILLER LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	475
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	461.99
13/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	445
13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	443.37
13/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	443.37
13/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	433.92
13/12/2023	CRYSTALKIL LIMITED	Environmental Services	Dir of Children's Services	431.06
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	425
13/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Children's Services	410
13/12/2023	LA TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390
13/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	390
13/12/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	350
13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	350
13/12/2023	Civic Engineers Ltd	Consultancy	Dir of Finance	320
13/12/2023	WESTBURY MEDICAL CENTRE	Healthcare	Dir of Adults, Health & Communities	320
13/12/2023	GrowN22 C.I.C.	Works - Construction, Repair & Maintenance	Dir of Children's Services	302.5
13/12/2023	FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	302.1
13/12/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	300
13/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Tools	Housing Revenue Account	292.59
13/12/2023	ESU1 LTD	Consultancy	Dir of Placemaking & Housing	289.04
13/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.72
13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	250
13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
13/12/2023	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	245.7
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	235.44
13/12/2023	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	232.27
13/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	229.01
13/12/2023	Clubbercise Instructor	Arts & Leisure Services	Dir of Environment & Resident Experience	225
13/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	224
13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	200
13/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	200
13/12/2023	Bytes Software Services Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	186.1
13/12/2023	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	177.65
13/12/2023	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	171.82
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	170.04
13/12/2023	CLOSOMAT LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	155.8
13/12/2023	PREMIER PRINT & PROMOTIONS LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	153
13/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	151.8

13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	150.42
13/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.8
13/12/2023	HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement	123.5
13/12/2023	Mellow Parenting Ltd	Arts & Leisure Services	Dir of Children's Services	120
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	117.72
13/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	110.48
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	83
13/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	66.9
13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	64.6
13/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	63.42
13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	55.16
13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	53.06
13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	52.32
13/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	42.93
13/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	42.29
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	41.28
13/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	40
13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	39.52
13/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.86
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	32.05
13/12/2023	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29.44
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	28.64
13/12/2023	ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	15
13/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	14.94
13/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	8.32
13/12/2023	ESU1 LTD	Priv - Contractor	Dir of Placemaking & Housing	0.04
13/12/2023	ESU1 LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.04
13/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-274.56
13/12/2023	SELLICK PARTNERSHIP LIMITED	SalAgen-Sickness	Assistant Dir Corporate Governance	-295.36
13/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	-330.4
13/12/2023	EDF	Energy- Electricity	Carbon Management	-1361.3
13/12/2023	Total Protection (Contract Ser)	Consultancy	Dir of Finance	-4150
13/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-42836.71
14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	104922.1
14/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	97876.8
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	59647.96
14/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	54446.64
14/12/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	50559.92
14/12/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	43466.51
14/12/2023	CARE 4 ALL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42281.72
14/12/2023	NRT Building Services Group Ltd.	Works - Construction, Repair & Maintenance	Dir of Finance	33609.46
14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	22950
14/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20779.35
14/12/2023	CARE 4 ALL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19890
14/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15039.59
14/12/2023	HOLTWHITES LTD TA PERSON CENTRED DA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14847.04
14/12/2023	GOVERNMENT BODIES	Train - Post Entry	Dir of Finance	14000
14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	13427.87
14/12/2023	EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	13055
14/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
14/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11616.47
14/12/2023	Silcock Dawson & Partners Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10950
14/12/2023	LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10339.59
14/12/2023	SEA Ltd	Facilities & Management Services	Housing Revenue Account	10290.13
14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10173.32
14/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995
14/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8681.16
14/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7547.48
14/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7502.2
14/12/2023	Avison Young (UK) Limited	Consultancy	Dir of Placemaking & Housing	7036
14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	6314.99
14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5757.36
14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	5522.25
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	5506.6
14/12/2023	Pegasus Planning Group Ltd	Consultancy	Dir of Finance	5250
14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	5233.13
14/12/2023	Plan B Management Solutions Ltd	Consultancy	Dir of Environment & Resident Experience	4170
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3985
14/12/2023	Ashton Fire Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3700
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	3154
14/12/2023	CHROMA GB DECORATING SERVICES LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3000
14/12/2023	Ashton Fire Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2900
14/12/2023	Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	2860
14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	2801.82
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2800
14/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2760.8
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2475
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2365
14/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A. - Recoup Supp	Dedicated Schools Grant Management	2340
14/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2322.08

14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2321.26
14/12/2023	UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	2280
14/12/2023	STOPFORD INFORMATION SYSTEMS LIMITE	Information Communication Technology	Dir of Culture, Strategy & Engagement	2200
14/12/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	2166.66
14/12/2023	CLIFFORD DEVLIN LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2080.01
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1945
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1935
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1909.32
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1890
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1845
14/12/2023	STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
14/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
14/12/2023	SOMERSET GARDENS FAM HEALTHCARE CTR	Healthcare	Dir of Adults, Health & Communities	1610
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1594
14/12/2023	Mrs Bounce Ltd	Arts & Leisure Services	Housing Revenue Account	1550
14/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	1541.71
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1513.8
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1495
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1494.5
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1484.33
14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1484
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1426
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
14/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1400.97
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
14/12/2023	CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1400
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1344
14/12/2023	KBW LTD (PROFESSIONAL FEES)	Fees Legal External	Assistant Dir Corporate Governance	1320
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
14/12/2023	THE SCHOOL OF PROFESSIONAL DEVELOPM	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1215.2
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1195
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1160.67
14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1146.33
14/12/2023	GENEVA ROAD LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1052.64
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1048.32
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	1000
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	988
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	974
14/12/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	970
14/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	930
14/12/2023	MARIECO CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	901.6
14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	883.19
14/12/2023	Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	855
14/12/2023	FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	850
14/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	825
14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	757.02
14/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	728
14/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	718
14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	707.5
14/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	664
14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	577.25
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.2
14/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	549.36
14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	536.67
14/12/2023	GRANT PAYMENTS	Fees - Consultant	Dir of Placemaking & Housing	520
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	496.44
14/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	419.72
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	397
14/12/2023	Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	366
14/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	361.48
14/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	360
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	328
14/12/2023	THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	310.65
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	308.07
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	303.71
14/12/2023	ONE TIME	Train - Short Ext	Dir of Children's Services	300
14/12/2023	BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	291.45
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	285
14/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	284.67
14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	237.5
14/12/2023	AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account	220.01
14/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	215.06

14/12/2023	ONE TIME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	214.4
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	210
14/12/2023	NCFE	Education	Dir of Placemaking & Housing	185.5
14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	166.92
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	150
14/12/2023	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.14
14/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	128
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	120
14/12/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118
14/12/2023	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	112.56
14/12/2023	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	110
14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.92
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	108.5
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.7
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105.6
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
14/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
14/12/2023	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	86
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	80.49
14/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	80.15
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	78.63
14/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	78.22
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	77.63
14/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	74
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	72.88
14/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	72.74
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	72.52
14/12/2023	GRANT PAYMENTS	R&M - Day to Day Ext	Dir of Environment & Resident Experience	70
14/12/2023	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	68
14/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	60.42
14/12/2023	Personal Data Redacted	Education	Dir of Placemaking & Housing	40
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	38.9
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	29
14/12/2023	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	27.84
14/12/2023	NCFE	Education	Dir of Placemaking & Housing	20
14/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	10
14/12/2023	OURRIS PROPERTIES LIMITED	JFundInc - Health	Dir of Adults, Health & Communities	-219.71
14/12/2023	SEA Ltd	Priv - Contractor	Housing Revenue Account	-294.32
14/12/2023	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	-2175
14/12/2023	Corona	Energy - Gas	Carbon Management	-256706.67
15/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	789056.66
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	114336.39
15/12/2023	KIND DIAMOND BUILD CONSORT	Works - Construction, Repair & Maintenance	Dir of Finance	106327.28
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	100843
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	83648
15/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	38953.76
15/12/2023	MAGICARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	34530.11
15/12/2023	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	34414.9
15/12/2023	OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	31294.1
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	25593.78
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	25000
15/12/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	20859
15/12/2023	WPG LIMITED	Mailing	Dir of Culture, Strategy & Engagement	19368.75
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	18869.82
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	16371.62
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	15566.09
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
15/12/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	14975.67
15/12/2023	RYDWELL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	13950.96
15/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	13141.67
15/12/2023	WORK SKILLS LEARNING LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	12666.67
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	11325.82
15/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	11077.73
15/12/2023	Business Funding Research Ltd	Consultancy	Dir of Placemaking & Housing	11000
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	11000
15/12/2023	Data Centre Response Ltd	IT Serv Infrast	Dir of Culture, Strategy & Engagement	10569.75
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9425
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9000
15/12/2023	CRE8 Structures LLP	Consultancy	Dir of Finance	8700
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	8686.03

15/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8664.22
15/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8385.4
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	8308.78
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8111.88
15/12/2023	GRANT PAYMENTS	Vol Sec - Day Place	Dedicated Schools Grant Management	7975
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7306.84
15/12/2023	ONE TIME	Disbursements	Assistant Dir Corporate Governance	7000
15/12/2023	KS EARLY YEARS EDUCATION LIMITED	Education	Dedicated Schools Grant Management	6852
15/12/2023	B&L COACHES	Catering	Dir of Finance	6650
15/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	6531.81
15/12/2023	SAVILLS (UK) LIMITED	Consultancy	Housing Revenue Account	6420
15/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	6304.1
15/12/2023	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	5995
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5889
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5750
15/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	5650
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5246
15/12/2023	The South North CIC	Arts & Leisure Services	Housing Revenue Account	5213.48
15/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	5116.57
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5070
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
15/12/2023	MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	5000
15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	4934
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4900
15/12/2023	BNP Paribas Real Estate	Consultancy	Dir of Placemaking & Housing	4750
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4750
15/12/2023	WPG LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	4694
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4625
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4600
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4500
15/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
15/12/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	4480
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	4449.6
15/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4400
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	4360.7
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	4304
15/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4217.25
15/12/2023	Etude Consulting Limited	Consultancy	Dir of Finance	4200
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	4187.72
15/12/2023	TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	4137
15/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4134.72
15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	4000
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	3750
15/12/2023	Etude Consulting Limited	Consultancy	Dir of Finance	3600
15/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	3523.25
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3500
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3494.64
15/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	3494.06
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3250
15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3000
15/12/2023	GOVERNMENT BODIES	Subs - Profess Orgs	Dir of Adults, Health & Communities	2868
15/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	2791.5
15/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Subsist - SS Clients	Dir of Children's Services	2755.5
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	2735
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2565.33
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	2500
15/12/2023	BSI	Information Communication Technology	Dir of Culture, Strategy & Engagement	2459
15/12/2023	Streetspace Limited	Environmental Services	Dir of Environment & Resident Experience	2445.83
15/12/2023	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	2352
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2336.68
15/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	2287.6
15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	2280
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	2270.33
15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	2247.6
15/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2210
15/12/2023	PROJECT CENTRE LTD	Consultancy	Dir of Environment & Resident Experience	2100
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2100
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2100
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2100
15/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	2097.5
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2090.33
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2060.05
15/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	2002.16
15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
15/12/2023	4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	2000
15/12/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	1929.99
15/12/2023	WT PARTNERSHIP	Works - Construction, Repair & Maintenance	Dir of Finance	1850
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1795.31

15/12/2023	Roleplay UK Ltd	Human Resources	Dir of Culture, Strategy & Engagement	1790
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1766
15/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1750
15/12/2023	OHIO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1743.5
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1700
15/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1680
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1650
15/12/2023	FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1612.5
15/12/2023	GERDA SECURITY PRODUCTS LIMITED	Material - Purch,Rep	Housing Revenue Account	1577.69
15/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1566.45
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1500
15/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1475
15/12/2023	GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	1435
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
15/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1397.37
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
15/12/2023	GRIFFIN TECHNICAL SERVICES LTD	Priv - Sub Contract	Housing Revenue Account	1380.5
15/12/2023	DGI PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1334.75
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1327.5
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	1303.79
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1256.66
15/12/2023	EVENLODE INVESTMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/12/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/12/2023	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1200.33
15/12/2023	Malgorzata Syta t/a Walk Your Talk	Education	Dir of Placemaking & Housing	1200
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1200
15/12/2023	WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	1194.67
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1176
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
15/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169
15/12/2023	Speak Carbon Collective CIC	Consultancy	Dir of Placemaking & Housing	1155.57
15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	1148
15/12/2023	FRANCIS TAYLOR BUILDING	Fees Legal External	Assistant Dir Corporate Governance	1125
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1120
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	1109.69
15/12/2023	MIDOS RESIDENTIAL INVESTMENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1100
15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1087.92
15/12/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	1078
15/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	1074
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1050
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1049.58
15/12/2023	JACKSONS LANE	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1040
15/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	1024
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	1000
15/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	987.35
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	964.03
15/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	963.75
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	959.34
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	948
15/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	947.43
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	896.06
15/12/2023	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	878.3
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	854.64
15/12/2023	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	844.5
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	840
15/12/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	837.75
15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	816.03
15/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	816
15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
15/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	799
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	768.56
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	756
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	749.51
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	728
15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	721.88
15/12/2023	Hambury Tilmond Ltd	Financial Services	Dir of Culture, Strategy & Engagement	702.19

15/12/2023	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	682.14
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	678.32
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	673.75
15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	658.3
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	630
15/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	600
15/12/2023	Unicable Limited	Information Communication Technology	Dir of Finance	580
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	577.22
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	520.17
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	518
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	517.14
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	483.43
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	483
15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	474.45
15/12/2023	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	466.77
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	466.67
15/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	446.63
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	442
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	425
15/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	400.5
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	400
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	387.67
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	380.07
15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	373.19
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrac	Dir of Finance	363.95
15/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	356
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	345.97
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
15/12/2023	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	340
15/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328
15/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	325
15/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	322
15/12/2023	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	310.3
15/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.8
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	300
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	300
15/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	289.65
15/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
15/12/2023	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	285
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	284.67
15/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	268
15/12/2023	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	246.03
15/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	238.35
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	234.34
15/12/2023	TELSOLUTIONS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	224.85
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
15/12/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	218.11
15/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	210
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	209
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
15/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
15/12/2023	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	196
15/12/2023	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	195
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	190
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	186.66
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	183.54
15/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	179.67
15/12/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	168
15/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	168
15/12/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	157
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
15/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
15/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	141.42

15/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	-14093
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-20944.86
18/12/2023	Waterside Places Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1523061.67
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	172583.1
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	136876.65
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	132354.87
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	132304.01
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	128339
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	119092.44
18/12/2023	GOLDEN CARE ESTATES LTD	Priv - Contractor	Dir of Children's Services	77288
18/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	75045
18/12/2023	ANNA HOUSE LTD	Priv - Res Long	Dir of Children's Services	72528.8
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	63551.19
18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	58509.6
18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	57974.49
18/12/2023	Privilege Supported Care LTD	Priv - Contractor	Dir of Children's Services	55126.52
18/12/2023	CITY OF LONDON	Healthcare	Dir of Adults, Health & Communities	54932.74
18/12/2023	OAK CARE HOME LIMITED	Priv - Contractor	Dir of Children's Services	50943.09
18/12/2023	CAMBIAN CHILDCARE LIMITED	Priv - Res Long	Dir of Children's Services	49640
18/12/2023	OAKMONT SOCIAL EDUCATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49580
18/12/2023	NEW FOREST CARE LIMITED	Priv - Res Long	Dir of Children's Services	45634.44
18/12/2023	GRANT PAYMENTS	Govt Department	Dir of Adults, Health & Communities	44271.5
18/12/2023	INTEGRATED SERVICES PROGRAMME	PrivSec IndependFost	Dir of Children's Services	43710.12
18/12/2023	YOUNG GENERATION	Priv - Res Long	Dir of Children's Services	41378
18/12/2023	WINSBEACH CHILDREN'S HOME	Priv - Res Long	Dir of Children's Services	40800
18/12/2023	ATLANTIC LODGE LTD	Priv - Contractor	Dir of Children's Services	39542.8
18/12/2023	CARE 4 EVERY CHILD	Priv - Res Long	Dir of Children's Services	38980
18/12/2023	ELLIOT LEIGH TLC LTD	Priv - Contractor	Dir of Children's Services	32883.85
18/12/2023	YOUR CARE NURSING LIMITED	Priv - Contractor	Dir of Children's Services	32692.86
18/12/2023	MIG HOUSE RESIDENTIAL CARE HOME LTD	Priv - Res Long	Dir of Children's Services	32000
18/12/2023	BRIGHTER HORIZON HOMES LTD	Priv - Res Long	Dir of Children's Services	31816
18/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	30942.5
18/12/2023	ADP Architecture Limited	Works - Construction, Repair & Maintenance	Dir of Finance	30631.1
18/12/2023	ACHIEVING ABOVE AVERAGE LTD	Priv - Res Long	Dir of Children's Services	30413.2
18/12/2023	IASPIRE CARE SERVICES LIMITED	Priv - Contractor	Dir of Children's Services	28800
18/12/2023	FOOTSTEPS CARE LIMITED	Priv - Res Long	Dir of Children's Services	27329.68
18/12/2023	GREATER LONDON FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	26838.2
18/12/2023	NEXUS FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	25990.4
18/12/2023	WSP UK Limited	Consultancy	Dir of Finance	24850
18/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Contractor	Dir of Children's Services	23407.96
18/12/2023	ILLUMINANCE FOSTERING SERVICES	PrivSec IndependFost	Dir of Children's Services	23200
18/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Contractor	Dir of Children's Services	22821.08
18/12/2023	REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	22600
18/12/2023	HILLCREST CHILDRENS SERVICES LTD	Priv - Res Long	Dir of Children's Services	22460
18/12/2023	Your Chapter Ltd	Priv - Res Long	Dir of Children's Services	22000
18/12/2023	NEW FUTURES SCOTLAND	Priv - Res Long	Dir of Children's Services	21400
18/12/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Children's Services	20592
18/12/2023	MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	20591.6
18/12/2023	SWAAY CHILD AND ADOLESCENT SERVICES	Priv - Res Long	Dir of Children's Services	20390.44
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20286.61
18/12/2023	COMPASS CHILDREN'S SERVICES LTD	Priv - Res Long	Dir of Children's Services	19200
18/12/2023	FAMILY FIRST FOSTERING	PrivSec IndependFost	Dir of Children's Services	18787.07
18/12/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	18717.85
18/12/2023	DIRECT CARE LTD	Priv - Res Long	Dir of Children's Services	17980
18/12/2023	SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	17880.4
18/12/2023	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	17868.4
18/12/2023	CAUSEWAY CARE HOMES LTD	Priv - Res Long	Dir of Children's Services	16800
18/12/2023	CHOICE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	16400
18/12/2023	AREA CAMDEN LTD	Priv - Res Long	Dir of Children's Services	16076
18/12/2023	THE NATIONAL FOSTERING AGENCY LTD	PrivSec IndependFost	Dir of Children's Services	15763.8
18/12/2023	ACORN HOMES (UK) LTD	Priv - Res Long	Dir of Children's Services	15600
18/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Contractor	Dir of Children's Services	15600
18/12/2023	BEAM INC LTD TA BEAM SUPPORT	Priv - Contractor	Dir of Children's Services	15568
18/12/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Children's Services	15520
18/12/2023	SOLE CROWN HOUSING LTD	Priv - Contractor	Dir of Children's Services	15200
18/12/2023	JW INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	15000.04
18/12/2023	ATLANTIC LODGE LTD	Priv - Supp Lodging	Dir of Children's Services	14160
18/12/2023	NORTH AND EAST LONDON CARE LIMITED	Priv - Contractor	Dir of Children's Services	13700
18/12/2023	NWANDO DOMICILLIARY CARE LIMITED	Priv - Contractor	Dir of Children's Services	12810
18/12/2023	GOVERNMENT BODIES	L.A. - Other	Dir of Adults, Health & Communities	12504
18/12/2023	BRIGHTER FUTURES FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	12080
18/12/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800
18/12/2023	Capstone Foster Care (South East) L	PrivSec IndependFost	Dir of Children's Services	11772
18/12/2023	PHOENIX COMMUNITY CARE LTD	Priv - Supp Lodging	Dir of Children's Services	11300
18/12/2023	TACT	PrivSec IndependFost	Dir of Children's Services	11074
18/12/2023	SHINING STARS FOSTERING AGENCY	PrivSec IndependFost	Dir of Children's Services	10800
18/12/2023	HENS MEDICS LTD	Priv - Contractor	Dir of Children's Services	10688
18/12/2023	PLACE OF PROGRESS LTD	Priv - Contractor	Dir of Children's Services	10600
18/12/2023	YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor	Dir of Children's Services	10560
18/12/2023	INFINITY ALLIANCE LTD	Priv - Supp Lodging	Dir of Children's Services	10400
18/12/2023	STREET SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	10032
18/12/2023	FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	10000
18/12/2023	Brydon Walk Consultancy Ltd	Consultancy	Dir of Children's Services	9900
18/12/2023	BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost	Dir of Children's Services	9900

18/12/2023	FAMILY PLACEMENT COM	PrivSec IndependFost	Dir of Children's Services	9212
18/12/2023	INTEGRATED FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	9120
18/12/2023	CYCLEHOOP LTD	Building Construction Materials	Dir of Finance	9000
18/12/2023	CYCLEHOOP LTD	Vehicle Management	Dir of Finance	9000
18/12/2023	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	8834.2
18/12/2023	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8294.08
18/12/2023	FAMILY WORKS FOSTERING	PrivSec IndependFost	Dir of Children's Services	8000
18/12/2023	CONCEPT CARE & SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	8000
18/12/2023	FINEFAIR LTD	Priv - Contractor	Dir of Children's Services	7972
18/12/2023	DIVERSE CARE (UK) LTD	PrivSec IndependFost	Dir of Children's Services	7760
18/12/2023	TRINITY SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	7600
18/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Placemaking & Housing	7400
18/12/2023	Personal Data Redacted	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	7150
18/12/2023	ETHELBERT SPECIALIST HOMES LTD	PrivSec IndependFost	Dir of Children's Services	7088.24
18/12/2023	PREFERRED LIVING LTD	Priv - Contractor	Dir of Children's Services	6900.8
18/12/2023	INYRA LTD	Priv - Contractor	Dir of Children's Services	6840
18/12/2023	BERRI Limited	Consultancy	Dir of Children's Services	6687.5
18/12/2023	RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	6618.75
18/12/2023	ELLIOT LEIGH TLC LTD	Priv - Supp Lodging	Dir of Children's Services	6553.57
18/12/2023	QUALITY FOSTER CARE LTD	PrivSec IndependFost	Dir of Children's Services	6176.36
18/12/2023	REGIONAL FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	6041
18/12/2023	SIMPLY CARE SUPPORT LTD	Priv - Contractor	Dir of Children's Services	6000
18/12/2023	MSJ Roofing Systems Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5960
18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5786.4
18/12/2023	HOUSING PLUS	Priv - Contractor	Dir of Children's Services	5520
18/12/2023	RYANCARE FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	5399.28
18/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4880.23
18/12/2023	OWNLIFE FOSTERING LIMITED	PrivSec IndependFost	Dir of Children's Services	4800
18/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
18/12/2023	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
18/12/2023	ST CHRISTOPHER'S FELLOWSHIP	PrivSec IndependFost	Dir of Children's Services	4200
18/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4121.22
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
18/12/2023	SOLE CROWN HOUSING LTD	Subsist - SS Clients	Dir of Children's Services	3875.8
18/12/2023	FUSION FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3743
18/12/2023	GABRIEL FC SERVICES LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3700
18/12/2023	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
18/12/2023	SHINE PARTNERSHIPS LTD	Priv - Contractor	Dir of Children's Services	3640
18/12/2023	EXPLORE INDEPENDENCE LTD	Priv - Contractor	Dir of Children's Services	3600
18/12/2023	Personal Data Redacted	PrivSec IndependFost	Dir of Children's Services	3596
18/12/2023	FIVE RIVERS CHILD CARE LTD	PrivSec IndependFost	Dir of Children's Services	3533.96
18/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	3523.25
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500
18/12/2023	STREET SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	3456
18/12/2023	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	3440.06
18/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
18/12/2023	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400
18/12/2023	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
18/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3337.88
18/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3337.88
18/12/2023	MAGIC LIFE LIMITED	Priv - Contractor	Dir of Children's Services	3324
18/12/2023	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
18/12/2023	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
18/12/2023	Silver Lining Fostering Ltd	PrivSec IndependFost	Dir of Children's Services	3100
18/12/2023	GOLDEN CARE ESTATES LTD	Priv - Supp Lodging	Dir of Children's Services	3076
18/12/2023	SMART CLOUD CONSULTING LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3000
18/12/2023	RAINBOW FOSTERING SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	2996
18/12/2023	MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor	Dir of Children's Services	2980
18/12/2023	UK FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2920
18/12/2023	KENT HOMEFINDING AND FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	2746.8
18/12/2023	WELLCARE FOSTERING SERVICES LIMITED	PrivSec IndependFost	Dir of Children's Services	2740
18/12/2023	BRIGHT YOUNG FUTURES LTD	Priv - Supp Lodging	Dir of Children's Services	2600
18/12/2023	FINEFAIR LTD	Priv - Supp Lodging	Dir of Children's Services	2271.43
18/12/2023	INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	2160
18/12/2023	ALLPAY LTD CHILDREN DP	Priv - Contractor	Dir of Children's Services	2105.24
18/12/2023	ISLINGTON COUNCIL	PrivSec IndependFost	Dir of Children's Services	2095.6
18/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2028.12
18/12/2023	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	1999.59
18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1969.33
18/12/2023	LONDON BOROUGH OF ENFIELD	PrivSec IndependFost	Dir of Children's Services	1901.16
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1824
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1800
18/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/12/2023	SOS HOUSING SERVICES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
18/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
18/12/2023	CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	1625
18/12/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71
18/12/2023	Family Psychology Mutual CIC	Consultancy	Dir of Children's Services	1509.71

18/12/2023	HEARTWOOD OUTREACH SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	383.2
18/12/2023	ROUNDBOUT LTD	Priv - Supp Lodging	Dir of Children's Services	380
18/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
18/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Supp Lodging	Dir of Children's Services	368
18/12/2023	JP HEALTHWISE LIMITED	Disbursements	Assistant Dir Corporate Governance	324
18/12/2023	ADVANCE COMMERCIAL PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	320
18/12/2023	PREFERRED LIVING LTD	Priv - Supp Lodging	Dir of Children's Services	300
18/12/2023	GOLDEN CARE ESTATES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
18/12/2023	YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients	Dir of Children's Services	268.8
18/12/2023	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	266
18/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	256.25
18/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	252.34
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	244
18/12/2023	HENS MEDICS LTD	Priv - Supp Lodging	Dir of Children's Services	231.6
18/12/2023	TRINITY SUPPORT LIMITED	Subsist - SS Clients	Dir of Children's Services	231.6
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	218.66
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	209.28
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	205.33
18/12/2023	QUALIFIED CARE RESIDENTS SERVICES L	Priv - Supp Lodging	Dir of Children's Services	200
18/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	167.48
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	163.5
18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	160
18/12/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	160
18/12/2023	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	159.19
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	150.25
18/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	149.11
18/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	124.1
18/12/2023	REVISECATCH LIMITED T/A ECOURIER	Mail Services	Assistant Dir Corporate Governance	123.24
18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	120
18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	110
18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	98.1
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	97.72
18/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	85.5
18/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	85
18/12/2023	BOC LIMITED	Supply	Dir of Environment & Resident Experience	78.25
18/12/2023	ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	76.9
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	71.98
18/12/2023	STANDBY CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	70
18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
18/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	60.67
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	57.68
18/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	45.78
18/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	43.78
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	43.3
18/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
18/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	30
18/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
18/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	7.98
18/12/2023	TLT LLP	Disbursements	Assistant Dir Corporate Governance	1
18/12/2023	PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Children's Services	-138.42
18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-532.67
18/12/2023	PHUL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-681.62
18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1752.5
18/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2833.33
19/12/2023	GOVERNMENT BODIES	Priv - Contractor	Dir of Culture, Strategy & Engagement	698000
19/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	173358.13
19/12/2023	Lilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	155135
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	153000
19/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	151865.04
19/12/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	121230.59
19/12/2023	DRS CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	111975.52
19/12/2023	The Riverside Group Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	71726
19/12/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	70960.59
19/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	69292.14
19/12/2023	GOVERNMENT BODIES	Priv - Contractor	Dir of Culture, Strategy & Engagement	65000
19/12/2023	HARINGEY CITIZEN'S ADVICE BUREAUX	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	58667.68
19/12/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	50267.46
19/12/2023	CONNIFERS CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	48112.64
19/12/2023	BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	45747.26
19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	45232.18
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	37751.6
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	37751.34
19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35171.6
19/12/2023	REAL LIFE	Priv - Res Long	Dir of Children's Services	34914.29
19/12/2023	INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31910.65
19/12/2023	CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	29959.54
19/12/2023	Ambient Support Limited	Priv - Res Long	Dir of Adults, Health & Communities	29857.32

19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	29651.88
19/12/2023	ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29353.24
19/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Subsist - SS Clients	Dir of Children's Services	28044.66
19/12/2023	CHRISTOPHER HOUSE (LONDON) LTD	Priv - Lodgings	Dir of Children's Services	27716
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	27513.51
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
19/12/2023	PEABODY TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27453.44
19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27172.6
19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27168.36
19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	25455.36
19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25276.84
19/12/2023	Depaul UK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	25000
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	25000
19/12/2023	ST MUNGOS HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24133.32
19/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23530.68
19/12/2023	FLEXSERVE UK LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22439.46
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	21000
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	21000
19/12/2023	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	20400
19/12/2023	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
19/12/2023	YESODEY HATORAH PRIMARY GIRLS SCHOO	Vol Sec - Add Supp	Dedicated Schools Grant Management	19057.33
19/12/2023	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	19000
19/12/2023	Faithful+Gould	Consultancy	Dir of Finance	18996
19/12/2023	CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	18986.84
19/12/2023	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
19/12/2023	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.3
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.3
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.3
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.3
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	16491.3
19/12/2023	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
19/12/2023	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15750
19/12/2023	CLO-CLO LTD	Priv - Res Long	Dir of Adults, Health & Communities	14620
19/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14343.24
19/12/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	13651.96
19/12/2023	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	13004.5
19/12/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Priv - Res Long	Dir of Adults, Health & Communities	12621.84
19/12/2023	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
19/12/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
19/12/2023	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	11820
19/12/2023	CARE 2 SHARE 1 LTD	Priv - Mother & Baby	Dir of Children's Services	11800
19/12/2023	CRAEGMOOR HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	11658.64
19/12/2023	PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	11220
19/12/2023	OPTIONS AUTISM(6) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11036.56
19/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	11034.72
19/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
19/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10715.86
19/12/2023	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	10647.82
19/12/2023	TORRINGTON HOMES	Priv - Res Long	Dir of Adults, Health & Communities	10449.6
19/12/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10416
19/12/2023	Hustle & Heels Ladies Lunch Limited	Consultancy	Dir of Finance	10388.89
19/12/2023	CEM Plumbing	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	9982.11
19/12/2023	BARNARDO SERVICES LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	9860
19/12/2023	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
19/12/2023	CMG LTD	Priv - Res Long	Dir of Adults, Health & Communities	9568
19/12/2023	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
19/12/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9527.68
19/12/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486
19/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9450
19/12/2023	VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9428
19/12/2023	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
19/12/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
19/12/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9000
19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8940.32
19/12/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup Supp	Dedicated Schools Grant Management	8654.57
19/12/2023	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	8627.43
19/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8440.99
19/12/2023	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8382.28
19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8307.8
19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	8050
19/12/2023	STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7879.24
19/12/2023	UNIVERSITY COLLEGE LONDON	Human Resources	Dedicated Schools Grant Management	7650
19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
19/12/2023	COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455
19/12/2023	ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6

19/12/2023	GOLDEN CARE ESTATES LTD	Priv - Lodgings	Dir of Children's Services	7378
19/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7374.95
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7337.4
19/12/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260
19/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	7200
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7189.28
19/12/2023	CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
19/12/2023	ST MARY MAGDALENE ACADEMY THE COURT	L.A. - Recoup SpDay	Dedicated Schools Grant Management	7163.66
19/12/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
19/12/2023	COMPLETE CARE SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7072
19/12/2023	CURL LA TOURELLE ARCHITECTS	Consultancy	Dir of Finance	6800
19/12/2023	BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	6800
19/12/2023	DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6633.4
19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	6575
19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	6428.45
19/12/2023	TALMUD TORAH TORAH VEYIRAH D'SATMAR	Vol Sec - Add Supp	Dedicated Schools Grant Management	6363.31
19/12/2023	ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6222.88
19/12/2023	SHEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	6216
19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6146.6
19/12/2023	Consarc Consulting Architects Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6060
19/12/2023	THE DAVID LEWIS CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	5978.32
19/12/2023	The Bridge London Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	5905.85
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	5737.52
19/12/2023	Paul King Solutions Ltd	Building Construction Materials	Housing Revenue Account	5679.2
19/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5580
19/12/2023	TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5478.04
19/12/2023	BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
19/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	5157.08
19/12/2023	BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	4875
19/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4800
19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4747.2
19/12/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	4677.85
19/12/2023	KEYRING - LIVING SUPPORT NETWORKS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4596.16
19/12/2023	BALAAM MURPHY LIMITED	Consultancy	Dir of Finance	4550
19/12/2023	SWISS COTTAGE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	4548.63
19/12/2023	COMMUNITY HOUSING & THERAPY	Priv - Res Long	Dir of Adults, Health & Communities	4500
19/12/2023	ALLIANCE CARE AND SUPPORT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4417.72
19/12/2023	The Bridge London Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	4291.99
19/12/2023	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	4250
19/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4105.29
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	4008.33
19/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	4005
19/12/2023	CLANDON CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
19/12/2023	CLOYDA CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3778.84
19/12/2023	CENTREPOINT SOHO LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3767.16
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3750
19/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
19/12/2023	The Bridge Renewal trust	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3682
19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	3657.08
19/12/2023	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3648.88
19/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3592.96
19/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3571.12
19/12/2023	Enfield Learning Trust	L.A. - Recoup SpDay	Dedicated Schools Grant Management	3537.8
19/12/2023	ARK RESETTLEMENT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3528.76
19/12/2023	Ecolab Ltd	Environmental Services	Dir of Placemaking & Housing	3475.76
19/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3419.65
19/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3362.8
19/12/2023	PARLIAMENT HILL SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	3230.24
19/12/2023	BLACK SWAN INTERNATIONAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3216
19/12/2023	AGINCARE SOUTHWARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	3182.34
19/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	3150
19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	3113.95
19/12/2023	ATEGI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3106.52
19/12/2023	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038
19/12/2023	ASHBROOK COURT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
19/12/2023	BOND CARE ASHWOOD CARE	Priv - Res Long	Dir of Adults, Health & Communities	3015.6
19/12/2023	THE ARCHER ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	3013.25
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	3000
19/12/2023	COOPERSCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	2942.16
19/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2864.61
19/12/2023	GROUND SWELL ARTS	Education	Dir of Children's Services	2800
19/12/2023	Capital City College Group	L.A. - Recoup Supp	Dedicated Schools Grant Management	2700.32
19/12/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2677.36
19/12/2023	Lime Trust t/a Lime Academy Hornbea	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2675.3
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2660.48
19/12/2023	GABLE LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2646

19/12/2023	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	2580
19/12/2023	YMCA London City and North	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2531.48
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2488.5
19/12/2023	ACLAND BURGHELY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2487.54
19/12/2023	ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	2471.48
19/12/2023	PARKWOOD HALL CO-OPERATIVE ACADEMY	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2437.53
19/12/2023	MORESHEH HATORAH LTD	L.A. - Recoup Supp	Dedicated Schools Grant Management	2400.46
19/12/2023	Mary Gregory Ltd	Human Resources	Dir of Placemaking & Housing	2400
19/12/2023	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	2327.18
19/12/2023	Martin Arnold Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2322
19/12/2023	RUSSET HOUSE SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2319.68
19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	2265.6
19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Children's Services	2232
19/12/2023	WAVERLEY SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2225.53
19/12/2023	NEW WAVE FEDERATION	L.A. - Recoup Supp	Dedicated Schools Grant Management	2223.81
19/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	2221.65
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2221.44
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2180.5
19/12/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2176.44
19/12/2023	ELDON PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2153.39
19/12/2023	WILLIAM ELLIS SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	2139.58
19/12/2023	COPPETTS WOOD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	2123.28
19/12/2023	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
19/12/2023	YESODEY HATORAH SECONDARY GIRLS' SC	L.A. - Recoup Supp	Dedicated Schools Grant Management	2002.78
19/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Housing Revenue Account	1941.06
19/12/2023	TOLDOS YAKOV YOSEF SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1920.4
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1911.16
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1875
19/12/2023	ZFA LTD	Priv - Lodgings	Dir of Children's Services	1860
19/12/2023	Personal Data Redacted	Information Communication Technology	Dir of Culture, Strategy & Engagement	1820.83
19/12/2023	COUNTY PRIVATE CLIENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1820
19/12/2023	CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	1800
19/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1785
19/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1765
19/12/2023	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1755
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	1750
19/12/2023	FIRS FARM PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1734.01
19/12/2023	CHRISTIAN ACTION HOUSING ASSOCIATIO	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1713.04
19/12/2023	STOCKWELLCARE SUPPORT SERVICES LIM	Subsist - SS Clients	Dir of Adults, Health & Communities	1700
19/12/2023	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1675.52
19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
19/12/2023	Charles Ramsden Consultancy	Consultancy	Dir of Finance	1640
19/12/2023	Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600
19/12/2023	New City College	L.A. - Recoup Supp	Dedicated Schools Grant Management	1598.49
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1540.56
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1537.49
19/12/2023	ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A. - Recoup Supp	Dedicated Schools Grant Management	1532.82
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1503.88
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1503.88
19/12/2023	Bidwells LLP	Consultancy	Dir of Finance	1500
19/12/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	L.A. - Recoup Supp	Dedicated Schools Grant Management	1450.89
19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1416.32
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1413.54
19/12/2023	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1413.54
19/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
19/12/2023	LBE DURANTS SPECIAL SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1357.62
19/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1345.12
19/12/2023	THE SKINNERS' ACADEMY	L.A. - Recoup Supp	Dedicated Schools Grant Management	1322.51
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1314.96
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	1308.15
19/12/2023	BLUE RIBBON PROPERTY LETTINGS LTD	Priv - Lodgings	Dir of Children's Services	1302
19/12/2023	AMIN ENTERPRISE LTD T/A DR ATEF AM	Consultancy	Dir of Adults, Health & Communities	1275
19/12/2023	ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A. - Recoup Supp	Dedicated Schools Grant Management	1271.89
19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	1260
19/12/2023	Ark John Keats Academy Enfield	L.A. - Recoup Supp	Dedicated Schools Grant Management	1237.26
19/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1206.4
19/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1181.44
19/12/2023	Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	1169
19/12/2023	ALL PAY LTD (LBH FUNDING ACCOUNT)	Travel Exp - Client	Dir of Children's Services	1154.2
19/12/2023	FRIERN BARNET SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1141.25
19/12/2023	KNIGHTSFIELD SCHOOL	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1131.99

19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
19/12/2023	LA SAINTE UNION CATHOLIC SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	1112.06
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	1106.18
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/12/2023	COMMUNITY INCLUSIVE TRUST	L.A. - Recoup SpDay	Dedicated Schools Grant Management	1102.01
19/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	1100
19/12/2023	ALE LOCKSMITHS LTD	Fees - Storage	Dir of Adults, Health & Communities	1100
19/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	1096.5
19/12/2023	The Compton School	L.A. - Recoup Supp	Dedicated Schools Grant Management	1082.2
19/12/2023	DWF LLP CLIENT ACCOUNT	Legal Services	Dir of Finance	1073
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1035.13
19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1035
19/12/2023	FAMILY CIRCLE (CONSULTANCY) LIMITED	Subsist - SS Clients	Dir of Children's Services	1000
19/12/2023	Tenants Save Money Limited	Utilities	Housing Revenue Account	1000
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
19/12/2023	The Olive School Hackney	L.A. - Recoup Supp	Dedicated Schools Grant Management	970.92
19/12/2023	BEIS TRANA SCHOOL OF LONDON LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	960.25
19/12/2023	BELLEVUE PLACE EDUCATION TRUST	L.A. - Recoup Supp	Dedicated Schools Grant Management	941.29
19/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	940
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	933.33
19/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.2
19/12/2023	OLIVER LONDON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	911.4
19/12/2023	WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	904.04
19/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	898.66
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	874.56
19/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	868
19/12/2023	CAPEL MANOR COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	847.32
19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	827.68
19/12/2023	TYSSEN COMMUNITY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
19/12/2023	PARKWOOD PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
19/12/2023	Children First Academy Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	821.28
19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	800
19/12/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	799.2
19/12/2023	NFC Homes Limited	Building Construction Materials	Dir of Finance	765.09
19/12/2023	RRC RRCONSULTANCY LTD	Subsist - SS Clients	Dir of Children's Services	764
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750
19/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	750
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	733.6
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	700
19/12/2023	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	690
19/12/2023	De Bohun Primary School	L.A. - Recoup SpDay	Dedicated Schools Grant Management	678.59
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	672
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	661.7
19/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
19/12/2023	KENT COUNTY COUNCIL	Priv - Contractor	Dir of Children's Services	630.41
19/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	626
19/12/2023	Muswell Hill Centre	Arts & Leisure Services	Dir of Children's Services	600
19/12/2023	YJLC	Financial Services	Dir of Children's Services	600
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	588
19/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
19/12/2023	ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	565
19/12/2023	NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor	Dir of Children's Services	544
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	538.37
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	500
19/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	476
19/12/2023	FINCHLEY CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	471.29
19/12/2023	Enfield Learning Trust	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
19/12/2023	LBE WINCHMORE SECONDARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
19/12/2023	ST IGNATIUS COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
19/12/2023	OUR LADY'S CATHOLIC HIGH SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	450.61
19/12/2023	STUART CARTWRIGHT BUSINESS	Sal-Officer Casual	Dir of Children's Services	448
19/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	428.14
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	419.34
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
19/12/2023	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	390
19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	389.8
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	382.92
19/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	373.33
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	355.33
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	355.33
19/12/2023	GOVERNMENT BODIES	Train - Short Ext	Dir of Finance	339
19/12/2023	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	315
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.6

19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	300
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	296.33
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	291.67
19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	290
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	285.33
19/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
19/12/2023	RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
19/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	250
19/12/2023	PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	242.5
19/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
19/12/2023	CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
19/12/2023	WOLFSON HILLEL PRIMARY SCHOOL	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
19/12/2023	Heron Hall Academy	L.A. - Recoup Supp	Dedicated Schools Grant Management	210.53
19/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	208.52
19/12/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	199.68
19/12/2023	2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	191.33
19/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179
19/12/2023	NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179
19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	176.4
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168
19/12/2023	GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	151.66
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	149.33
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	144.67
19/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	140
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	138.24
19/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	126
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	123.19
19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	119.58
19/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	119
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	113.04
19/12/2023	ME DUFFELL LIMITED	Material - Purch,Rep	Housing Revenue Account	106.85
19/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
19/12/2023	C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	91.35
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	89.12
19/12/2023	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	88.52
19/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	85
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	77
19/12/2023	Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	76.8
19/12/2023	CBB SUPPLIES LTD	Material - Purch,Rep	Housing Revenue Account	75.26
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	75.24
19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	75
19/12/2023	XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	71
19/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	69.87
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
19/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	64.36
19/12/2023	RAVENTREE LTD	Material - Purch,Rep	Housing Revenue Account	58.97
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
19/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	54.95
19/12/2023	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
19/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50.65
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	50.61
19/12/2023	WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	48
19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	43.3
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.43
19/12/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	38.8
19/12/2023	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	38.8
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	36.96
19/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	35
19/12/2023	NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	29.1
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.52
19/12/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
19/12/2023	VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	27
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.7
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.8
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.12
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	20.92
19/12/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	17.13
19/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15.12
19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	10.62
19/12/2023	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	10
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.6
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	9.18

19/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	7.38
19/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	6.32
19/12/2023	TRANSUNION INTERNATIONAL UK LTD	Priv - Contractor	Dir of Finance	-0.02
19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-123.33
19/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
19/12/2023	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
19/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-305.67
19/12/2023	COMPLETE CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-321.8
19/12/2023	CARETECH COMMUNITY SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-421
19/12/2023	THE DAVID LEWIS CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-453
19/12/2023	OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
19/12/2023	BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24
19/12/2023	BEECH LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	CRAEGMOOR HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	DESBOROUGH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	ACORN VILLAGES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	ACHIEVE TOGETHER LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
19/12/2023	PRIORY GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-577.76
19/12/2023	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
19/12/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
19/12/2023	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
19/12/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
19/12/2023	TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
19/12/2023	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.2
19/12/2023	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
19/12/2023	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.4
19/12/2023	ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.2
19/12/2023	WATERFALL HSE LTD t/a AMBERLEY HOUS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1260.6
19/12/2023	CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
19/12/2023	Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
19/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
19/12/2023	CONNIFERS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.6
19/12/2023	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2144
19/12/2023	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2648.33
19/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
19/12/2023	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
19/12/2023	FAITHORN FARRELL TIMMS	Fee xt Cnstt-Aqu L&B	Dir of Finance	-28342.15
20/12/2023	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	384245.58
20/12/2023	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	279337.66
20/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	157896
20/12/2023	Granicus-Firmstep Ltd	Information Communication Technology	Dir of Finance	131795
20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	96226.4
20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
20/12/2023	TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	85249.76
20/12/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	76170.68
20/12/2023	GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	74585.44
20/12/2023	HAIL LTD	Priv - Res Long	Dir of Adults, Health & Communities	73929.52
20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	69517.48
20/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845
20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	60675.12
20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
20/12/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	58015.96
20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	56836.04
20/12/2023	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56716.08
20/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55115.63
20/12/2023	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
20/12/2023	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
20/12/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	49546.28
20/12/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
20/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47980.11
20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
20/12/2023	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44322.7
20/12/2023	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	42011.67
20/12/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
20/12/2023	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40766.86
20/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40712.64
20/12/2023	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.5
20/12/2023	Granicus-Firmstep Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	37500
20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	37416
20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	36809.1
20/12/2023	OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227
20/12/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33909.36
20/12/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
20/12/2023	VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	33883.84

20/12/2023	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.6
20/12/2023	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
20/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32938.48
20/12/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32429.42
20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32359.44
20/12/2023	FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	32012.12
20/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31583.76
20/12/2023	SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31431.76
20/12/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Priv - Res Long	Dir of Adults, Health & Communities	31366.88
20/12/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	30000
20/12/2023	BIG CREATIVE TRAINING	L.A. - Recoup Supp	Dedicated Schools Grant Management	29910.65
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	29817.9
20/12/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28946.04
20/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	28691.29
20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27993
20/12/2023	COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
20/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26533.97
20/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Priv - Res Long	Dir of Adults, Health & Communities	26070.6
20/12/2023	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
20/12/2023	NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
20/12/2023	HAZELWOOD LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	25025.44
20/12/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	24903
20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24293.52
20/12/2023	NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820
20/12/2023	ALTWOOD HOUSING LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	22950
20/12/2023	TEMPORARY ACCOMODATION	Priv - Hotel Short	Dir of Adults, Health & Communities	22356
20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	22308.64
20/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	22292.8
20/12/2023	Horizon Education (South London) Lt	Vol Sec - Day Place	Dedicated Schools Grant Management	21953.36
20/12/2023	PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	19820.93
20/12/2023	GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19666.16
20/12/2023	LUKKA CARE HOMES (2010) LTD	Priv - Res Long	Dir of Adults, Health & Communities	19130.72
20/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	19033.64
20/12/2023	GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18724.33
20/12/2023	HIGHCROFT CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18523.56
20/12/2023	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	18417.6
20/12/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
20/12/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18126.38
20/12/2023	ELYSIUM HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17813.12
20/12/2023	SEQUENCE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	17596.72
20/12/2023	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
20/12/2023	NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
20/12/2023	GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
20/12/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
20/12/2023	DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16642.87
20/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
20/12/2023	PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	16338.24
20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
20/12/2023	RIDGEVIEW HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16181.72
20/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15293.88
20/12/2023	SANDHURST LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	14817.6
20/12/2023	SAKTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
20/12/2023	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	14518.8
20/12/2023	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14068
20/12/2023	BARCHESTER HEALTHCARE HOMES TA WILS	Priv - Res Long	Dir of Adults, Health & Communities	13898.08
20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
20/12/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13543
20/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13322.6
20/12/2023	FALCON PROPERTIES LTD	Prem - Rents	Dir of Children's Services	12999.99
20/12/2023	HILTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12737.6
20/12/2023	HUGH MYDDLETON HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	12474.72
20/12/2023	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12472.2
20/12/2023	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	12250
20/12/2023	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	12217.37
20/12/2023	THE CONIFERS HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	12100
20/12/2023	SES KITE LTD	Priv - Res Long	Dir of Adults, Health & Communities	11918.4
20/12/2023	ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11763.72
20/12/2023	ST LUCY LODGE	Priv - Res Long	Dir of Adults, Health & Communities	11745.16
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	11697.41
20/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11539
20/12/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11505
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Dir of Adults, Health & Communities	11500
20/12/2023	KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11302.16
20/12/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	11232.04
20/12/2023	ANNA HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11067.2
20/12/2023	GRACE EYRE FOUNDATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11026.63
20/12/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11021.46
20/12/2023	LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11011.36
20/12/2023	MACINTYRE CARE	Priv - Res Long	Dir of Adults, Health & Communities	10859.44
20/12/2023	NATIONWIDE SUPPORTING ACCOMMODATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10846.52
20/12/2023	SALISBURY SUPPORT 4 AUTISM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10836.36

20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10779.34
20/12/2023	Buchila ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10733.45
20/12/2023	NTEC SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
20/12/2023	SALUTEM LD BIDCO IV LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10705.08
20/12/2023	PJ CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	10642.32
20/12/2023	Abbots Care Centre Ltd	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
20/12/2023	NWANDO DOMICILIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
20/12/2023	PROGRESS HOUSING LTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
20/12/2023	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10432.44
20/12/2023	MAISON MOTI LTD	Priv - Res Long	Dir of Adults, Health & Communities	10294.64
20/12/2023	BUPA CARE HOMES (GL) LTD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
20/12/2023	ST LUCY LODGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
20/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10074.26
20/12/2023	CEDAR GARDENS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	10000
20/12/2023	PARADISE INDEPENDENT LIVING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
20/12/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9688.32
20/12/2023	QUANTUM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9665.04
20/12/2023	CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
20/12/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
20/12/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9450
20/12/2023	ASH COURT COMMUNITY LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9292.12
20/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9284
20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Priv - Res Long	Dir of Adults, Health & Communities	9276
20/12/2023	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9238.64
20/12/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
20/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9061.96
20/12/2023	ST LUCY CARE SER T/A STEP FORWARD H	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8998.4
20/12/2023	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8952.04
20/12/2023	DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
20/12/2023	EXPLICIT CARE SOLUTIONS LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
20/12/2023	BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
20/12/2023	BROOKDALE HEALTHCARE	Priv - Res Long	Dir of Adults, Health & Communities	8448.64
20/12/2023	BLISS CARE AND TRAINING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8439.91
20/12/2023	VOYAGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8436.84
20/12/2023	METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
20/12/2023	ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
20/12/2023	ACHIEVE TOGETHER LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8316.4
20/12/2023	LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
20/12/2023	HF TRUST LTD	Priv - Res Long	Dir of Adults, Health & Communities	8112
20/12/2023	RESIDENTIAL CARE PROVIDERS LTD	Priv - Res Long	Dir of Adults, Health & Communities	8096.24
20/12/2023	MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
20/12/2023	BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
20/12/2023	SHILOZ SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
20/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7700
20/12/2023	The Huntercombe Group - Conifer Lod	Priv - Res Long	Dir of Adults, Health & Communities	7691.84
20/12/2023	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	7656
20/12/2023	PARADISE HOUSE ASSOCIATION LTD	Priv - Res Long	Dir of Adults, Health & Communities	7621.12
20/12/2023	SENSE	Priv - Res Long	Dir of Adults, Health & Communities	7613.72
20/12/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	Priv - Res Long	Dir of Adults, Health & Communities	7591.84
20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7537.6
20/12/2023	UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7510
20/12/2023	BLOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7479.64
20/12/2023	ASHLEY HOUSE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7322.76
20/12/2023	SUNCARE RECOVERY LTD	Priv - Res Long	Dir of Adults, Health & Communities	7280
20/12/2023	CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
20/12/2023	BARMAT HEALTHCARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7024.16
20/12/2023	Technics Group	Works - Construction, Repair & Maintenance	Dir of Finance	7017
20/12/2023	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	6945.34
20/12/2023	S & S SUPPORT SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6916
20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6855.8
20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6749.12
20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	6686.51
20/12/2023	KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
20/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	6602.64
20/12/2023	GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
20/12/2023	SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6540
20/12/2023	BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Priv - Res Long	Dir of Adults, Health & Communities	6448.48
20/12/2023	BARCHESTER HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6442.08
20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6413.76
20/12/2023	ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
20/12/2023	LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
20/12/2023	HAMBERLEY CARE ENFIELD LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6242.83
20/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6231.12
20/12/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
20/12/2023	PARRIS LAWN CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6104.8
20/12/2023	WINRAY CARE HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6072
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	5934.88
20/12/2023	CALFORD SEADEN LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5900
20/12/2023	SOMERSET CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5872.16
20/12/2023	ROSELOCK LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	5842.92

20/12/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Priv - Res Long	Dir of Adults, Health & Communities	5824
20/12/2023	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
20/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	5758.86
20/12/2023	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
20/12/2023	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
20/12/2023	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
20/12/2023	Vibrance	Priv - Res Long	Dir of Adults, Health & Communities	5668.48
20/12/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5665.32
20/12/2023	HEATH CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5659.52
20/12/2023	BLACKBERRY HILL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5642.08
20/12/2023	JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
20/12/2023	PHUL LTD	Priv - Res Long	Dir of Adults, Health & Communities	5598.84
20/12/2023	WATERFALL HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5492.2
20/12/2023	LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
20/12/2023	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
20/12/2023	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
20/12/2023	ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5181.56
20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5168.15
20/12/2023	LEONARD CHESHIRE DISABILITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5167.28
20/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
20/12/2023	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
20/12/2023	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
20/12/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
20/12/2023	GROUNDSWELL ARTS	Education	Dir of Children's Services	5000
20/12/2023	ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4968
20/12/2023	MIDCO CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4936
20/12/2023	EXCELLENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4832.64
20/12/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Priv - Res Long	Dir of Adults, Health & Communities	4800
20/12/2023	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	4785.4
20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
20/12/2023	BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
20/12/2023	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4733.24
20/12/2023	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4695.56
20/12/2023	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
20/12/2023	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4498.2
20/12/2023	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/12/2023	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
20/12/2023	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
20/12/2023	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.56
20/12/2023	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
20/12/2023	MONREAD LODGE NURSING HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4260
20/12/2023	LANCAM CARE SERVICES LTD - ALBANY P	Priv - Res Long	Dir of Adults, Health & Communities	4207.16
20/12/2023	CARE ADVOCATES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4200
20/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
20/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4160
20/12/2023	THREE CS SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4143.36
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	4095
20/12/2023	ROYAL MENCAP SOCIETY	Priv - Res Long	Dir of Adults, Health & Communities	4060.88
20/12/2023	Newground Architects	Consultancy	Dir of Finance	4000
20/12/2023	J K HEALTHCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3980
20/12/2023	SANCTUARY HOUSING ASSOCIATION	Priv - Res Long	Dir of Adults, Health & Communities	3971.16
20/12/2023	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
20/12/2023	PEARL CARE LTD ACLE	Priv - Res Long	Dir of Adults, Health & Communities	3920
20/12/2023	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
20/12/2023	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
20/12/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880
20/12/2023	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
20/12/2023	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3819
20/12/2023	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
20/12/2023	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	3802.76
20/12/2023	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/12/2023	WCS CARE GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/12/2023	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
20/12/2023	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
20/12/2023	SUMMERCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3797.12
20/12/2023	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
20/12/2023	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
20/12/2023	SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	3780.04
20/12/2023	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	3734.72
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3701.08
20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3699.36
20/12/2023	VILLA SCALABRINI	Priv - Res Long	Dir of Adults, Health & Communities	3690
20/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3659.12
20/12/2023	DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3645.36
20/12/2023	HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3617.6
20/12/2023	THE ROLAND RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3576.76
20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Priv - Res Long	Dir of Adults, Health & Communities	3563.32
20/12/2023	ESSEX CARE CONSORTIUM LTD	Priv - Res Long	Dir of Adults, Health & Communities	3536
20/12/2023	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3528.57

20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	2062.5
20/12/2023	THUNDERBRAIN PRODUCTIONS LIMITED	Facilities & Management Services	Dedicated Schools Grant Management	2050
20/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	2035
20/12/2023	Flatt Consulting Ltd	Consultancy	Dir of Finance	2000
20/12/2023	THE ROYAL ASSOCIATION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1890
20/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1879.64
20/12/2023	Thornleigh Camphill Communities Ltd	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1833.2
20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	1819.82
20/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1678
20/12/2023	REVITALISE RESPITE HOLIDAYS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1556
20/12/2023	JOHN ROWAN AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1501.89
20/12/2023	MKA Ecology	Works - Construction, Repair & Maintenance	Dir of Finance	1470
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
20/12/2023	HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	1395
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
20/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/12/2023	METRO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1312.39
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
20/12/2023	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1296.28
20/12/2023	DE BOHUN CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.2
20/12/2023	OURRIS PROPERTIES LIMITED	Priv - Res Short	Dir of Adults, Health & Communities	1260
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
20/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1232.94
20/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1229.88
20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1144.17
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	1136.94
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
20/12/2023	Grafton Brickwork Services	Works - Construction, Repair & Maintenance	Dir of Finance	1098.96
20/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1053
20/12/2023	ONE TIME	Fees - Tuition	Dir of Adults, Health & Communities	1000
20/12/2023	Tpas Limited	Consultancy	Housing Revenue Account	1000
20/12/2023	WALSINGHAM SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	998.4
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	987.5
20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	936.37
20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	831.5
20/12/2023	Connevens Limited	Education	Dir of Children's Services	812.75
20/12/2023	YAD VOEZER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	800
20/12/2023	Personal Data Redacted	Healthcare	Dir of Children's Services	800
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	774.46
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	735.84
20/12/2023	BARNET AND SOUTHGATE COLLEGE	L.A. - Recoup Supp	Dedicated Schools Grant Management	708.79
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	703.87
20/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	690
20/12/2023	PCAS KENT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	677.2
20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	605.2
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	580.69
20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	558.97
20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	480
20/12/2023	TCR TRAINING LTD	Human Resources	Dir of Adults, Health & Communities	465
20/12/2023	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	462.67
20/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
20/12/2023	MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	453.6
20/12/2023	SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	446.24
20/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	429.61
20/12/2023	JURY PAYMENTS	Exp - Compensation	Assistant Dir Corporate Governance	401.12
20/12/2023	PLAYLE & PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	400
20/12/2023	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	400
20/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	398
20/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	397
20/12/2023	Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	375
20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	373.33
20/12/2023	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	366.76
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	363.35
20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	343.88
20/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	336
20/12/2023	EAST LONDON CLEANERS	Fees - Storage	Dir of Adults, Health & Communities	320

20/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	300
20/12/2023	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	300
20/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	300
20/12/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	263.9
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	261.12
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	260.31
20/12/2023	GOVERNMENT BODIES	Train - C.P.D.	Dir of Adults, Health & Communities	250
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	249.39
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	239.33
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	236.3
20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	231
20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	226.4
20/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	220.08
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
20/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	214.62
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	201.27
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	170
20/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	165
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	159.8
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	157.5
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
20/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
20/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	147
20/12/2023	STYLEBRANDS MARKETING LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	140
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	139.1
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	131.63
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	128.85
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	128.43
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	124.38
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	122.34
20/12/2023	WISDOM DESIGN LIMITED	Mailing	Dir of Culture, Strategy & Engagement	120
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	120
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	117.5
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	117.02
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	115.97
20/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	103.1
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
20/12/2023	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	94.99
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	94.4
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	93.56
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90
20/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	86.82
20/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	82.9
20/12/2023	TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	79.7
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	79.22
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	66.9
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	65.79
20/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	62.1
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	61.34
20/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	60
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.53
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	58.98
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	58.57
20/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	49.5
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	47.38
20/12/2023	WILLIAM WHITE MEATS LTD	Catering	Dir of Children's Services	46.34
20/12/2023	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	35.64
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.56
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.5
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32
20/12/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	31.5
20/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	30.72
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30.63
20/12/2023	CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	30

20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	27.98
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
20/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	20.84
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	19.28
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	12.21
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	10
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	4.5
20/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	3
20/12/2023	JOHN ROWAN AND PARTNERS LLP	Fee QuantSurv-NCCR	Dir of Finance	0.01
20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	-0.02
20/12/2023	BERNIE GRANT CENTRE PARTNERSHIP LTD	Priv - Contractor	Dir of Culture, Strategy & Engagement	-3.02
20/12/2023	LIVABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/12/2023	SAKTI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/12/2023	BROOKDALE HEALTHCARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-405
20/12/2023	SUNCARE RECOVERY LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-414.2
20/12/2023	PRIME LIFE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-431.2
20/12/2023	MEADOWVIEW CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
20/12/2023	Abbots Care Centre Ltd	Client Cont Care Pkg	Dir of Adults, Health & Communities	-438.8
20/12/2023	PROGRESS HOUSING LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-451.2
20/12/2023	ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	RESIDENTIAL CARE PROVIDERS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	PARADISE HOUSE ASSOCIATION LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	ACORN LODGE CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	WCS CARE GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	THE DISABILITIES TRUST	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	ESSEX CARE CONSORTIUM LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	LEONARD CHESHIRE DISABILITY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	ELYSIUM HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	GRESHAM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	GLENPAT HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	HF TRUST LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	RESIDENTIAL CARE SERVICES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
20/12/2023	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-595.4
20/12/2023	PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/12/2023	KARUNA MANOR CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/12/2023	J K HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-627.8
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-636.96
20/12/2023	HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
20/12/2023	SENSE	JtFundInc - Health	Dir of Adults, Health & Communities	-664.52
20/12/2023	HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
20/12/2023	HILTON LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-676.4
20/12/2023	WHITE ROSE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
20/12/2023	METHODIST HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-681.48
20/12/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-688.4
20/12/2023	OAK COTTAGE CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	RNJ CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	ST LUCY LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	ROYAL MENCAP SOCIETY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	ST IVES LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	ST MUNGOS COMMUNITY HOUSING ASSOCIA	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	MILLENNIUM CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	PORTLAND CARE SERVICES LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	MONREAD LODGE NURSING HOME LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	THE CONIFERS HEALTHCARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	JEWISH CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
20/12/2023	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-748.76
20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-750.24
20/12/2023	BROWNLOW ENTERPRISES LTD TA VENTRY	Client Cont Care Pkg	Dir of Adults, Health & Communities	-754.76
20/12/2023	HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.32
20/12/2023	ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-755.88
20/12/2023	HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-763.88
20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
20/12/2023	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-830
20/12/2023	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-851.94
20/12/2023	DENVILLE HALL 2012	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	BUPA CARE HOMES (BNH) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	HAYES COURT NURSING HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	TREES PARK (EAST HAM) LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	HAZELWOOD GARDENS CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

20/12/2023	LANCAM CARE SERVICES LTD - ALBANY P	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	KARUNA MANOR CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	BRAMLEY HEALTH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	PJ CARE LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	SUNRISE SENIOR TA GRACEWELL HEALTHC	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	Vibrance	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	PORTLAND CARE SERVICES LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	HAMBERLEY CARE 1 LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	BUPA CARE HOMES (FFHCARE) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	TOPCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	NEW CENTURY CARE (FINCHLEY) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	BARCHESTER HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	SANCTUARY HOUSING ASSOCIATION	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	BLACKBERRY HILL LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	JEWISH CARE	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	LIVABILITY	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	HC ONE OVAL LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	FOUR SEASONS (NO 10) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023	MACINTYRE CARE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
20/12/2023	GREEN LANES PROJECTS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-966.4
20/12/2023	PHILOMENA OKORON T/A 4ACRES DOMICIL	Client Cont Care Pkg	Dir of Adults, Health & Communities	-970.8
20/12/2023	PATERNOSTER HOUSE CARE CENTRE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-984.72
20/12/2023	OAKLAND PRIMECARE LTD RE ELSYNG HOU	Client Cont Care Pkg	Dir of Adults, Health & Communities	-996.8
20/12/2023	ASHLEY HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1054.16
20/12/2023	BLACKBERRY HILL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1073.6
20/12/2023	JANITH HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1176.96
20/12/2023	HUGH MYDDLETON HOUSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.6
20/12/2023	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
20/12/2023	HIGHCROFT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1300
20/12/2023	WATERFALL HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1319
20/12/2023	BUPA CARE HOMES (GL) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1324.92
20/12/2023	FOUR SEASONS 2000 LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1352.8
20/12/2023	SENSE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
20/12/2023	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
20/12/2023	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1593.28
20/12/2023	NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1657.6
20/12/2023	THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1672.6
20/12/2023	ASH COURT COMMUNITY LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	GABLE COURT NH LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	BARCHESTER HEALTHCARE HOMES TA WILS	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	LITTLE SISTERS OF THE POOR	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	HUGH MYDDLETON HOUSE	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	BUPA CARE HOMES (GL) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	ACORN LODGE CARE HOME	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	ABBEY RAVENSCROFT PARK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-1757.68
20/12/2023	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1836.52
20/12/2023	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1914.4
20/12/2023	EASTBROOK HOUSE RESIDENTIAL HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1919.48
20/12/2023	UNIFIED CARE LTD T/A VICTORIA'S CAR	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1932.8
20/12/2023	LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2400.04
20/12/2023	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
20/12/2023	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2458.28
20/12/2023	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/12/2023	PATERNOSTER HOUSE CARE CENTRE	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
20/12/2023	SPRINGDENE NURSING & CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2657.2
20/12/2023	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2922.44
20/12/2023	GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3144.63
20/12/2023	LUKKA CARE HOMES (2010) LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20/12/2023	CARE UK COMMUNITY PARTNERSHIPS LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-3515.36
20/12/2023	MULLINVAM LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3790.51
20/12/2023	NISACRAFT LTD	Priv - Res Long	Dir of Adults, Health & Communities	-5472
20/12/2023	HAIL LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-5611.72
20/12/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-6151.88
20/12/2023	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6229.99
20/12/2023	MULLINVAM LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	-8537.31
20/12/2023	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
20/12/2023	MAGICARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
21/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
21/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	463895.43
21/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	219610.99
21/12/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	196446.28
21/12/2023	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	183529.71
21/12/2023	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	133221.56
21/12/2023	ROSEBERRY NORTH LTD	Prem - Rents	Dir of Placemaking & Housing	62165.63
21/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59113.41
21/12/2023	BLAIR ESTATES LTD - CLIENT A/C	Prem - Rents	Dir of Placemaking & Housing	58495.25
21/12/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Rents	Dir of Placemaking & Housing	50000
21/12/2023	Berkeley Square Developments	Building Construction Materials	Dir of Finance	50000
21/12/2023	MATRIX SCM LTD	Human Resources	Dir of Adults, Health & Communities	47729.92

21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	44000
21/12/2023	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.6
21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236
21/12/2023	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	36709.79
21/12/2023	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35769.44
21/12/2023	Learning Curve Group	Human Resources	Dir of Placemaking & Housing	34622.13
21/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28245.6
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25195.21
21/12/2023	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125
21/12/2023	Baker Recruitment Group	Consultancy	Dir of Finance	20460
21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
21/12/2023	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19458
21/12/2023	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125
21/12/2023	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
21/12/2023	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	13800
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13250
21/12/2023	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	12554.62
21/12/2023	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience	11686.22
21/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
21/12/2023	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10367.85
21/12/2023	UpskillU ltd	Education	Dir of Children's Services	10357.75
21/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	9528.2
21/12/2023	KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	9418.45
21/12/2023	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	9375
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9250
21/12/2023	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	9156
21/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8867.4
21/12/2023	Brightcorp Ltd t/a The Retail Group	Consultancy	Dir of Placemaking & Housing	8788.47
21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	8487.5
21/12/2023	Alban Construction Consultancy	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8250
21/12/2023	BNP Paribas Real Estate	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8000
21/12/2023	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7881
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7575
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7543.24
21/12/2023	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7118.14
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7017.69
21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.5
21/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	6750
21/12/2023	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6680.71
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6524.18
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6200
21/12/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6174
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6115.44
21/12/2023	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
21/12/2023	BDO LLP	Financial Services	Dir of Finance	5775
21/12/2023	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.5
21/12/2023	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5625
21/12/2023	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5510.8
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
21/12/2023	BDO LLP	Financial Services	Dir of Finance	5460
21/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
21/12/2023	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4800
21/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4740.89
21/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4723.32
21/12/2023	Personal Data Redacted	Education	Dedicated Schools Grant Management	4650
21/12/2023	Chartes Ramsden Consultancy	Consultancy	Dir of Finance	4444.4
21/12/2023	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4426.46
21/12/2023	OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4399.52
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4234.59
21/12/2023	CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	4223.75
21/12/2023	Bayshield Limited	Arts & Leisure Services	Dir of Environment & Resident Experience	4160
21/12/2023	TOMELI LIMITED	Facilities & Management Services	Dir of Adults, Health & Communities	4041.75
21/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4005
21/12/2023	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
21/12/2023	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3802.55
21/12/2023	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3477.67
21/12/2023	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3452.4
21/12/2023	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3378
21/12/2023	Philip Pank Partnership	Consultancy	Dir of Finance	3201.21
21/12/2023	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	3189.5
21/12/2023	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3089.52
21/12/2023	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3066.21
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.82
21/12/2023	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	2897.94
21/12/2023	NFC Homes Limited	Consultancy	Dir of Finance	2885.39
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2879.52
21/12/2023	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800
21/12/2023	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2775.72
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2714.17

21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2553.96
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2500
21/12/2023	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	2499
21/12/2023	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2498.54
21/12/2023	Real Impact Social Empower Projects	Arts & Leisure Services	Dir of Finance	2483.98
21/12/2023	Coherent Cities	Consultancy	Dir of Finance	2431
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2400
21/12/2023	BAILY GARNER LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2394
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2224.96
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2139.26
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
21/12/2023	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	1950
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1875
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1830.66
21/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1800
21/12/2023	Posturite Ltd	Health & Safety	Dir of Children's Services	1713.87
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1581
21/12/2023	MIDOS PROPERTY MANAGEMENT LTD	Prem - Serv Charge	Dir of Placemaking & Housing	1570
21/12/2023	DIRECT BOOT AND SHOE SUPPLIES LTD	Street & Traffic Management	Dir of Environment & Resident Experience	1506.5
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1400
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	1380.52
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	1366.78
21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/12/2023	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
21/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1259.97
21/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1252.5
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1203.21
21/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
21/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1068.9
21/12/2023	SIDE BY SIDE (CHILDREN) LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	1000.84
21/12/2023	GrowN22 C.I.C.	Horticultural	Dir of Placemaking & Housing	995
21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	924
21/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	891.24
21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	846.08
21/12/2023	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	835
21/12/2023	THRU LIFE CIC	Arts & Leisure Services	Dir of Environment & Resident Experience	800
21/12/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	800
21/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	793
21/12/2023	ASSOCIATION OF ACCOUNTING TECHNICIA	Education	Dir of Placemaking & Housing	786
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	756.9
21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	756.6
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	686
21/12/2023	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	678.86
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.63
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	640.29
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	634.67
21/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	629
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	610.35
21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	598
21/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	570
21/12/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	545.01
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
21/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	500
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	500
21/12/2023	CHEMSOL LTD	Healthcare	Dir of Environment & Resident Experience	444.2
21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	430.5
21/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	424
21/12/2023	JOYCE CHILDCARE	Priv - Contractor	Dir of Children's Services	420
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	420
21/12/2023	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	400.56
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	400
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	400
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	400
21/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	370
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	307.89
21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	305.53
21/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.8
21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	296.3
21/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	296
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	294.4
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	285

21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	282.7
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	272
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	263.67
21/12/2023	IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.75
21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	247.33
21/12/2023	CIPFA	Human Resources	Dir of Finance	240
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	225
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	225
21/12/2023	Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	215
21/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	213
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	212
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	200
21/12/2023	OASIS GROUP LONDON LTD TA OASIS CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	196.14
21/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	185
21/12/2023	LONDON QUAKERS PROPERTY TRUST	Prem - Rents	Dir of Placemaking & Housing	170
21/12/2023	CMS CORPORATE MAILING SOLUTIONS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	163.33
21/12/2023	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	160
21/12/2023	JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	150
21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	145.5
21/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	143.22
21/12/2023	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	141.79
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	140.93
21/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	140
21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	136
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	132.04
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Equip - Tools	Housing Revenue Account	124
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	123.6
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	112.2
21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	108.92
21/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	100.68
21/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	90
21/12/2023	INCLUSION ME LTD	Consultancy	Housing Revenue Account	90
21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	87.07
21/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	84.07
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	82.5
21/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	80
21/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	77.49
21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	66
21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	65.13
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	60.7
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	59.68
21/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Tools	Housing Revenue Account	41.73
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	40
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	39.8
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	39.34
21/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	37.4
21/12/2023	CHEMSOL LTD	Priv - Contractor	Dir of Environment & Resident Experience	35
21/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
21/12/2023	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	32.13
21/12/2023	TRANSPORT TRADING LIMITED	Prem - Rents	Dir of Placemaking & Housing	25
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	15.59
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	15.32
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14.2
21/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	12.98
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	12.97
21/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	11.8
21/12/2023	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	10.96
21/12/2023	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	8.96
21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	8.72
21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	8.72
21/12/2023	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	7.1
21/12/2023	UpskillU Ltd	Priv - Contractor	Dir of Children's Services	3.19
21/12/2023	J.A. STEEL AND SON LTD	Fees - Credit Search	Housing Revenue Account	2
21/12/2023	Posturite Ltd	Equip - Purchase	Dir of Children's Services	-0.27
21/12/2023	CASTLE WATER LTD	Prem - Water Rates	Housing Revenue Account	-2.92
21/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1610.33
21/12/2023	TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-7030.72
22/12/2023	EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	754309
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	216144.4
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	177867.72
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	166386.89
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	149340.05
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	125658.3
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	109330.88
22/12/2023	GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	85000
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	68000
22/12/2023	Hill Partnerships Limited	Works - Construction, Repair & Maintenance	Dir of Finance	63566.2
22/12/2023	BELMONT HEALTHCARE WOMBWELL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	59857.14
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	49648.72
22/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42789.54
22/12/2023	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	40949.99

22/12/2023	MITRE CONSTRUCTION CO LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	33705
22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29115.4
22/12/2023	FAITHORN FARRELL TIMMS	Fee xt Cnstl-Aqu L&B	Dir of Finance	28342.15
22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27477.6
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	21998.59
22/12/2023	WSP UK Ltd	Consultancy	Dir of Finance	20354.6
22/12/2023	Federation of Small Businesses	Consultancy	Dir of Placemaking & Housing	20000
22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13981
22/12/2023	D&G CONSTRUCTION & ELECTRICAL LIMIT	Priv - Sub Contract	Housing Revenue Account	13530
22/12/2023	MCCLOY CONSULTING LIMITED	PayContractr Infrast	Dir of Finance	11390.6
22/12/2023	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	11300
22/12/2023	SISUA LTD	Consultancy	Dir of Placemaking & Housing	11229.5
22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	11152.58
22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	10481.02
22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10203.81
22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9900
22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9875
22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9850
22/12/2023	Intelligent Transport Services	Street & Traffic Management	Dir of Finance	9775
22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9597.6
22/12/2023	Causality.IT	Information Communication Technology	Dir of Finance	9528.2
22/12/2023	Altair Limited	Consultancy	Housing Revenue Account	9500
22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	9035
22/12/2023	ACCESS UK LTD T/A ADAM	Public Transport	Dir of Children's Services	8603
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	8428
22/12/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8190
22/12/2023	Avison Young (UK) Limited	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	7500
22/12/2023	No Isolation	Education	Dedicated Schools Grant Management	7040
22/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6219.02
22/12/2023	TLT LLP	Legal Services	Assistant Dir Corporate Governance	5419
22/12/2023	Philip Pank Partnership	Works - Construction, Repair & Maintenance	Dir of Finance	5393.79
22/12/2023	ADVANCE COMMERCIAL PAYMENTS	Prem - Rents	Dir of Children's Services	5000
22/12/2023	MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
22/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
22/12/2023	OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	4338.98
22/12/2023	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4263.59
22/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3944.71
22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3781.58
22/12/2023	EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	3733.69
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3689.45
22/12/2023	Design JD	Consultancy	Dir of Placemaking & Housing	3600
22/12/2023	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	3237.5
22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	2980.8
22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2850
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	2795.6
22/12/2023	SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2439.6
22/12/2023	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	2170.32
22/12/2023	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2146.53
22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2137
22/12/2023	Unicable Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	2132
22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.4
22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2054.4
22/12/2023	Unicable Limited	Information Communication Technology	Dir of Finance	1898
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
22/12/2023	ORBIS PROTECT LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1543.61
22/12/2023	SIG TRADING LIMITED	Stock - Raw Material	Housing Revenue Account	1515.6
22/12/2023	RAYNERS	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
22/12/2023	Posturite Ltd	Health & Safety	Housing Revenue Account	1452.93
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
22/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1159.03
22/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1148.63
22/12/2023	Shine Clubs	Arts & Leisure Services	Dir of Children's Services	1140
22/12/2023	BROOK MARTIN & CO	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1067.04
22/12/2023	KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1050
22/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	903
22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Finance	857
22/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	746.67
22/12/2023	ORBIS PROTECT LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	715
22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	660
22/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	607.48
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	604.27
22/12/2023	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	586.17
22/12/2023	Positive Communication	Education	Dedicated Schools Grant Management	506
22/12/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460

22/12/2023	Fountaineers Limited	Works - Construction, Repair & Maintenance	Dir of Finance	460
22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	408.2
22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	407.5
22/12/2023	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	399.16
22/12/2023	Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390
22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	385
22/12/2023	Restore Harrow Green	Facilities & Management Services	Dir of Culture, Strategy & Engagement	384.8
22/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
22/12/2023	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	350
22/12/2023	WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	329.81
22/12/2023	NCVO	Facilities & Management Services	Dir of Finance	328
22/12/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	320
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	309.8
22/12/2023	SRCL LIMITED	Environmental Services	Dir of Environment & Resident Experience	302.09
22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	300
22/12/2023	LAMBETH SCIENTIFIC SERVICES LTD	Consultancy	Dir of Placemaking & Housing	300
22/12/2023	STENTOR MUSIC CO LTD	Arts & Leisure Services	Dir of Children's Services	299
22/12/2023	Focus Furnishing	Furniture & Soft Furnishings	Housing Revenue Account	280.5
22/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	276
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	274.01
22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	261.41
22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
22/12/2023	ORAMIS	Environmental Services	Assistant Dir Corporate Governance	250
22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	250
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	241.34
22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	240
22/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	238.5
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	229.58
22/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	224
22/12/2023	1ST METROPOLITAN LOCKSMITH LTD	Facilities & Management Services	Dir of Placemaking & Housing	223
22/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	219.33
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	212
22/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	201.13
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	190.53
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	187.1
22/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	184.91
22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	180
22/12/2023	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	175
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	164.43
22/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
22/12/2023	MUSIC FOR PEOPLE	Arts & Leisure Services	Dir of Adults, Health & Communities	150
22/12/2023	ONE TIME	Fees - Entertainment	Dir of Culture, Strategy & Engagement	150
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	139.42
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	137.54
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	131.5
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	128.63
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	126.85
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	118.2
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	117.39
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	116.17
22/12/2023	I Monitor FS Ltd	Priv - Sub Contract	Housing Revenue Account	115.5
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	114.64
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	111.57
22/12/2023	RELDM LTD	Facilities & Management Services	Dir of Environment & Resident Experience	105
22/12/2023	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	101.25
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	99.52
22/12/2023	BUNZL UK LTD t/a GREENHAM	Equip - Tools	Housing Revenue Account	97.76
22/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	93.5
22/12/2023	Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
22/12/2023	RACE EQUALITY FOUNDATION	Human Resources	Dir of Children's Services	90
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	69.69
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	63.01
22/12/2023	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	47.55
22/12/2023	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
22/12/2023	J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	33.86
22/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	32.1
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	22.04
22/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	21.55
22/12/2023	DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	21.5
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Education	Dir of Children's Services	19.57
22/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	15.56
22/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	4.05
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	0.27
22/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	0.05
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.01
22/12/2023	COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Dir of Children's Services	-0.58
27/12/2023	LOOK AHEAD HOUSING AND CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	337288.8

27/12/2023	Berkeley Square Developments	Building Construction Materials	Dir of Finance	202238.08
27/12/2023	PAYMENTS FOR FINANCE	Grant - Renovation	Dir of Finance	127727
27/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	106948.77
27/12/2023	DIAMOND BUILD PLC	Building Construction Materials	Dir of Finance	97768.61
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82025.9
27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	79987.58
27/12/2023	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	70830
27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	70727.06
27/12/2023	EMBRACE UK COMMUNITY SUPPORT CENTRE	Healthcare	Dir of Adults, Health & Communities	55000
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51012.24
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50370.73
27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	46378.61
27/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	33928.31
27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	31499.82
27/12/2023	BUPA CARE HOMES (ANS) LTD	Priv - Res Long	Dir of Adults, Health & Communities	30807.14
27/12/2023	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	30701.44
27/12/2023	NFC Homes Limited	Works - Construction, Repair & Maintenance	Dir of Finance	28028.04
27/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27807.76
27/12/2023	CUTTLE CONSTRUCTION LTD	Works - Construction, Repair & Maintenance	Dir of Finance	26090.38
27/12/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place	Dedicated Schools Grant Management	24757
27/12/2023	TAVISTOCK & PORTMAN NHS FT	Vol Sec - Day Place	Dedicated Schools Grant Management	24757
27/12/2023	FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23172.14
27/12/2023	Peopletoo Ltd	Consultancy	Dir of Placemaking & Housing	22958
27/12/2023	GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	20684.28
27/12/2023	THE BREASTFEEDING NETWORK	Healthcare	Dir of Adults, Health & Communities	16469.75
27/12/2023	SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14108.9
27/12/2023	WRIGHT EVENT SUPPLIES LTD	Facilities & Management Services	Dir of Finance	11115
27/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	10503.76
27/12/2023	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10202.95
27/12/2023	The London Oratory School	L.A. - Recoup Supp	Dedicated Schools Grant Management	9669.95
27/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200
27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7300
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6700
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6500
27/12/2023	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	5525
27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5065.72
27/12/2023	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5010.74
27/12/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	5000
27/12/2023	GENESIS HOUSING ASSOCIATION	Prem - Leasing	Dir of Adults, Health & Communities	5000
27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	4956.4
27/12/2023	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	4956.4
27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4602.45
27/12/2023	CONNIFERS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4412.64
27/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	4181
27/12/2023	STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
27/12/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	3622.05
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	3379.27
27/12/2023	Virtual Alliance Limited t/a VLUK	L.A. - Recoup Supp	Dedicated Schools Grant Management	3225
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	2700
27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.67
27/12/2023	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.65
27/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	2470.32
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	2434.24
27/12/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2370.16
27/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2250
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1674.58
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
27/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1543.76
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1521
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1500
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/12/2023	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	1471.29
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
27/12/2023	LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
27/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
27/12/2023	NEOPHYTOU PROPERTY INVESTMENTS LIM	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
27/12/2023	COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/12/2023	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/12/2023	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	1222.45
27/12/2023	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	1215.2
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
27/12/2023	VEGETARIAN DELIGHT REST LTD	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
27/12/2023	OSBORNES SOLICITORS	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1079.56
27/12/2023	STERLING STANDARD CARE GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1057.61
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040.99
27/12/2023	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1007
27/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1000
27/12/2023	OURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	989.43
27/12/2023	HXS PROPERTY LTD	Prem - Leasing	Dir of Adults, Health & Communities	931.66
27/12/2023	BIKUR CHOLIM LTD	Priv - Contractor	Dir of Children's Services	851.4
27/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	823.33
27/12/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	802.63
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	750
27/12/2023	Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	700.13
27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	682.9
27/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	682.5
27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Material - Purch,Rep	Housing Revenue Account	677.6
27/12/2023	CLASSIC SECURITY SOLUTIONS	Priv - Sub Contract	Housing Revenue Account	620
27/12/2023	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	546
27/12/2023	WILKIN CHAPMAN LLP	Fees Legal External	Dir of Culture, Strategy & Engagement	534
27/12/2023	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
27/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Environmental Services	Housing Revenue Account	468
27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	431.27
27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	427.74
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	424.87
27/12/2023	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	400
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	374.35
27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	356.53
27/12/2023	ESSKAY FACILITIES MANAGEMENT LIMITE	Cleaning & Janitorial	Housing Revenue Account	349
27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	346.15
27/12/2023	Personal Data Redacted	Human Resources	Dir of Children's Services	300
27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	255.71
27/12/2023	LOCAL GOVERNMENT FUTURES LTD	Financial Services	Dir of Finance	250
27/12/2023	Professor Christopher Bunker	Legal Services	Assistant Dir Corporate Governance	248
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	231.24
27/12/2023	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	230.77
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	195.29
27/12/2023	RAPID SECURE	Equip - Purchase	Housing Revenue Account	190
27/12/2023	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	150.44
27/12/2023	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	150
27/12/2023	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	150

27/12/2023	Union Church and Community Centre	Social Community Care Supplies & Services - Children	Dir of Children's Services	141.75
27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	118
27/12/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	106.95
27/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	102.17
27/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
27/12/2023	BT PAYMENT SERVICES LTD	Information Communication Technology	Dir of Adults, Health & Communities	95.89
27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	73
27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	72
27/12/2023	BT PAYMENT SERVICES LTD	Priv - Contractor	Housing Revenue Account	68.33
27/12/2023	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	68.32
27/12/2023	Magic Words Therapy Ltd	Vol Sec - Add Supp	Dedicated Schools Grant Management	56.12
27/12/2023	TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	53.9
27/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	49.4
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52
27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	45
27/12/2023	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	44.66
27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	41.66
27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Gas	Housing Revenue Account	35.44
27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	35
27/12/2023	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	26.84
27/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	24.42
27/12/2023	THE DIVINE WATER COMPANY LTD	Building Construction Materials	Dir of Environment & Resident Experience	9
27/12/2023	DIRECTA UK LTD	Material - Purch,Rep	Housing Revenue Account	7.95
27/12/2023	NEWLYN PLC	Fees - Baliffs	Dir of Culture, Strategy & Engagement	0.59
27/12/2023	EDF ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	-67
28/12/2023	Walker Management Limited	Works - Construction, Repair & Maintenance	Dir of Finance	1625
28/12/2023	Walker Management Limited	Works - Construction, Repair & Maintenance	Dir of Finance	-1625
29/12/2023	BARNET ENFIELD+HARINGEY MH TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	191370.75
29/12/2023	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	116995.74
29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	73983.25
29/12/2023	CHELSEA & WESTMINSTER HOSPITAL NHS	Healthcare	Dir of Adults, Health & Communities	56489.89
29/12/2023	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44025.4
29/12/2023	DCK Construction Ltd	Building Construction Materials	Dir of Finance	34313.97
29/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	32504.92
29/12/2023	CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24963.37
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24767.44
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24522.28
29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23316.48
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16979.72
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	15232.84
29/12/2023	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	11625
29/12/2023	The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Children's Services	10500
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9475.48
29/12/2023	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	5889.12
29/12/2023	HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4681.04
29/12/2023	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	4125
29/12/2023	Capstan Group Services	Building Construction Materials	Dir of Finance	4063
29/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4032
29/12/2023	RockSolid 247 Limited	Human Resources	Dir of Children's Services	3718.5
29/12/2023	Haringey GP Group Ltd	Healthcare	Dir of Adults, Health & Communities	3687.86
29/12/2023	Rapid Information Systems Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	3501
29/12/2023	AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
29/12/2023	EARLYBIRDCARE LTD T/A ALEXANDRAPARK	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2650.13
29/12/2023	DYNAMIC PEOPLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2156.46
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1711
29/12/2023	ABSOLUTE PROPERTY AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500
29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500
29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500
29/12/2023	AREFA DAYCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500
29/12/2023	CENTRA PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
29/12/2023	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1485.54
29/12/2023	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66

29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
29/12/2023	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1321.66
29/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
29/12/2023	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
29/12/2023	CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094
29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094
29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1094
29/12/2023	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	1089
29/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1027.2
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
29/12/2023	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	771.33
29/12/2023	SINAN CARE LIMITED	Fees - Storage	Dir of Adults, Health & Communities	740
29/12/2023	Klass Marquees LTD	Arts & Leisure Services	Dir of Environment & Resident Experience	650
29/12/2023	YOUUS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.52
29/12/2023	UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	612.5
29/12/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	607.76
29/12/2023	DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	602.53
29/12/2023	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	517.16
29/12/2023	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	486
29/12/2023	PRECIOUS HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	457.36
29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	410
29/12/2023	KANSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	401.4
29/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	354.29
29/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	273
29/12/2023	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	258.12
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	257.6
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	250
29/12/2023	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	247
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	239.2
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
29/12/2023	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material	Housing Revenue Account	172.2
29/12/2023	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
29/12/2023	OPUS ENERGY LTD	Energy - Electric	Dir of Adults, Health & Communities	170.17
29/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	159.53
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	150
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	147.2
29/12/2023	SIG TRADING LIMITED	Material - Purch,Rep	Housing Revenue Account	142.5
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	128.8
29/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	112
29/12/2023	ANCHOR TEACHING LIMITED	Education	Dir of Children's Services	112
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	100
29/12/2023	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	94.96
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	93.6
29/12/2023	JEWSON LTD	Material - Purch,Rep	Housing Revenue Account	91.44
29/12/2023	YOUR CHOICE (BARNET) LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	81.9
29/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch,Rep	Housing Revenue Account	81.14
29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
29/12/2023	CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	69.62
29/12/2023	WOLSELEY UK LIMITED	Material - Purch,Rep	Housing Revenue Account	65.2
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	60
29/12/2023	C L PAPER SALES COMPANY LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	30
29/12/2023	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	10.8
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
29/12/2023	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
29/12/2023	CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-2108.57