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 CORRIS 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 VINETARD (OK) SERVICES ETD 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 THE PATHOLOGY GROOF 02/10/2023 OURRIS PROPERTIES LIMITED		· · · · · · · · · · · · · · · · · · ·	4774.84
	Priv - Res Long	Dir of Adults, Health & Communities	
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
	Environmental Services	_	1125
02/10/2023 THE PATHOLOGY GROUP		Assistant Dir Corporate Governance	
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	·	Assistant Dir Corporate Governance	792
	Legal Services	· · · · · · · · · · · · · · · · · · ·	792 779
02/10/2023 B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	
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 FINNEL BOWLS ETB	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 KM S Voice and Fire Systems ltd	Equip - Hire	Assistant Dir Corporate Governance	0.47
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 Placemaking & Housing	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

2014010000 0405 451501/011110		B: (B):::	
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 DIAMOND BOILD FEE			26917.14
	Priv - Res Long	Dir of Children's Services	
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 CARETECT COMMONT SERVICES ETD 03/10/2023 SWAAY CHILD AND ADOLESCENT SERVICES		Dir of Children's Services	20390.44
	Priv - Res Long		
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		Dir of Children's Services	16076
	Priv - Res Long		
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 ABBEY 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		Dir of Adults, Health & Communities	10256.28
, ,	Priv - Res Long		
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	=	Dir of Adults, Health & Communities	6538.57
	Priv - Res Long	•	
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
	· · · · · · · · · · · · · · · · · · ·	5	
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		3980
	ŭ	Dir of Adults, Health & Communities	
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
	ŭ	•	
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 BIRCHWOO	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	_		2724.19
VOLTO/AVAO AUGUSTI LIITIILEU	Health & Safety		
00/40/0000 IEMICH CARE	Health & Safety	Dir of Placemaking & Housing	
03/10/2023 JEWISH CARE	Priv - Res Long	Dir of Placemaking & Housing 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 HFTRUST 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 1755
03/10/2023 HARTLEY DEVELOPMENTS LIMITED 03/10/2023 HARTLEY DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1755
03/10/2023 THARLET DEVELOPMENTS EINITED	Prem - Leasing 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	1646.66
03/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1646.66
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 03/10/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1386.66 1365.52
03/10/2023 CLASS ESTATES LIMITED 03/10/2023 VMG CONSTRUCTION LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365.52
03/10/2023 ANDREW LLOYD ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
03/10/2023 ANDREW ELOTD ESTATES ENTITED	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	1360
03/10/2023 Alpine UK Scaffolding LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1315
03/10/2023 ADAMS & STYLES	Prem - Leasing	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	1139.66
03/10/2023 RINGDALE LTD 03/10/2023 DIRECTA UK LTD	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	1126.66 1125
03/10/2023 DIRECTA ON LTD 03/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28
03/10/2023 ALLPAY LTD ADOLTS DIRECT PATMENTS 03/10/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1125.26
03/10/2023 CEASS ESTATES EIFITED 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	-	500
		Dir of Adults, Health & Communities	
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
	Stock - Raw Material	-	419.02
03/10/2023 YESSS (A) ELECTRICAL LTD		Housing Revenue Account	
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 TYANCARE 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	5	140
		Dir of Adults, Health & Communities	
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 03/10/2023 TRAVIS PERKINS TRADING CO LTD	Healthcare Material - Purch, Rep	Dir of Environment & Resident Experience	5.9 4.4
03/10/2023 COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning	Housing Revenue Account 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 Client Cont Care Pkg	Dir of Adulta, Health & Communities	-483.2 -483.2
03/10/2023 THE DISABILITIES TRUST 03/10/2023 ROSELOCK LIMITED	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-463.2 -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 HFTRUST 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 03/10/2023 HF TRUST LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2
03/10/2023 TH THOST ETD 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 03/10/2023 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-627.8 -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 03/10/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-691.2 -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 -691.2
03/10/2023 Personal Data Redacted 03/10/2023 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities 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	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023 BUPA CARE HOMES (BNH) LTD 03/10/2023 FOUR SEASONS (NO 10) LTD	JtFunding - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-878.84 -878.84
03/10/2023 HAYES COURT NURSING HOME	JtFundinc - Health 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	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 03/10/2023 BUPA CARE HOMES (ANS) LTD	JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-878.84 -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	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
03/10/2023 NEW CENTURY CARE (FINCHLEY) LTD	JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities	-878.84 -878.84
03/10/2023 BARCHESTER HEALTHCARE LTD 03/10/2023 SANCTUARY HOUSING ASSOCIATION	JtFundinc - Health JtFundinc - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-878.84 -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	JtFunding Health	Dir of Adulta, Health & Communities	-878.84
03/10/2023 ABI DEVELOPMENTS 3 LTD TA 1 SEWARDS	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

00/40/0000 01/10/00 05/10 0 TA 0 DA 0 FIA FIA 11/10/10/10/10/10/10/10/10/10/10/10/10/1	ne n n n	B: (4.1 l) II III A B III	
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	_	Dir of Adults, Health & Communities	-1319
	Client Cont Care Pkg	•	
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	JtFunding - 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	_	Dir of Adults, Health & Communities	-2046.8
	Client Cont Care Pkg	•	
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	JtFunding - 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 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MAGICARE LTD	Highway Equipment & Materials Priv - Res Long	Dir of Finance Dir of Adults, Health & Communities	175184.36 139993.56
04/10/2023 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	139993.56
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	139993.56 102301
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323 46000
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	139993.56 102301 59535.43 49323 46000 44168.55 41910.27
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	139993.56 102301 59535.43 49323 46000 44168.55 41910.27
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 NORTH LONDON Brickworks Ltd	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 North London Brickworks Ltd 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 NORTH LONDON BY FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28552.47 24924 20373.77 19900 19474.45
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 NORTH LONDON BRICKWORKS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MELTWATER UK LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Viture, Strategy & Engagement Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 North London Brickworks Ltd 04/10/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 Seismic Group Ltd 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480
04/10/2023 MARICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MORTH LONDON Brickworks Ltd 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 Seismic Group Ltd 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13
04/10/2023 MARIGARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 Seismic Group Ltd 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10566.13
04/10/2023 MARIGARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 Seismic Group Ltd 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10566.13
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MELTWATER UK LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 North London Brickworks Ltd 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13
04/10/2023 MARIGARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10267.71
04/10/2023 MAGICARE LTD 04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10267.71
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Maiting Highway Equipment & Materials Maiting Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Maiting Highway Equipment & Materials Maiting Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10100 10000
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71
04/10/2023 MAGICARE LTD 04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 LONDON COUNCILS 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10100 10000
04/10/2023 MAGICARE LTD 04/10/2023 MAGICARE LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10567.11 10267.71 10267.71 10267.71 10267.71 10100 10000 9850
04/10/2023 MAGICARE LTD 04/10/2023 GOVERNMENT BODIES 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Mailting Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 101000 10000 9850 6483.53 6098.64
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10567.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Environment & Resident Experience	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/1	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10565.13 10567.71 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10567.71 10267.71 10267.71 10267.71 10267.71 10267.71 101000 9850 6483.53 6098.64 6079.86 5875 5875
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/1	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10565.13 10567.71 10267.71
04/10/2023 MARIBOROUGH HIGHWAYS LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailing Highway Equipment & Materials Mailing Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10567.71 10267.71 10267.71 10267.71 10267.71 10267.71 101000 9850 6483.53 6098.64 6079.86 5875 5875
04/10/2023 MAGICARE LTD 04/10/2023 MAGICARE LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Highway Equipment & Materials Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Consultancy Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10100 10000 9850 6483.53 6098.64 6079.86 5875 5991.5
04/10/2023 MAGICARE LTD 04/10/2023 MAGICARE LTD 04/10/2023 MARLBOROUGH HIGHWAYS LTD 04/10/2023 RIDGE AND PARTNERS LLP 04/10/2023 RIDGE AND PARTNERS LL	Priv - Res Long L.A Other Highway Equipment & Materials Subs - Public Sector Works - Construction, Repair & Maintenance Highway Equipment & Materials Priv - Sub Contract Highway Equipment & Materials Priv - Sub Contract Works - Construction, Repair & Maintenance Highway Equipment & Materials Mailting Highway Equipment & Materials Mailting Highway Equipment & Materials Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials Printing - Internal Highway Equipment & Materials Consultancy Consultancy Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Consultancy Consultancy Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	139993.56 102301 59535.43 49323 46000 44168.55 41910.27 30749.45 28652.47 24924 20373.77 19900 19474.45 13373.46 12480 10565.13 10565.13 10565.13 10565.13 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.71 10267.75 6098.64 6079.86 5875 5875 5875 5875 5091.5

		B: (5 :	
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	_	Dir of Adults, Health & Communities	1473.33
	Prem - Leasing		
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 MILLENIUM 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
	Trans Sch - Fr Home		691.94
04/10/2023 GRANT PAYMENTS 04/10/2023 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Children's Services Dir of Culture, Strategy & Engagement	585
	<u> </u>		
04/10/2023 Personal Data Redacted 04/10/2023 GRANT PAYMENTS	Arts & Leisure Services Trans Sch - Fr Home	Dir of Childron's Sorvices	560 546.27
		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		Housing Revenue Account	352.86
04/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	9	
	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	323.85
04/10/2023 CLOC LTD		_	323.85 317.71
	Material - Purch,Rep	Housing Revenue Account	
04/10/2023 CLOC LTD	Material - Purch,Rep Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement	317.71
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A	Material - Purch,Rep Printing - Internal Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	317.71 305
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A 04/10/2023 WPG LIMITED	Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	317.71 305 304.25
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A 04/10/2023 WPG LIMITED 04/10/2023 AMES GLASS LTD	Material - Purch,Rep Printing - Internal Printing - Internal Printing - Internal Material - Purch,Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	317.71 305 304.25 299.49
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A 04/10/2023 WPG LIMITED 04/10/2023 AMES GLASS LTD 04/10/2023 SRCL LIMITED	Material - Purch, Rep Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Environmental Services	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience	317.71 305 304.25 299.49 289.29
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A 04/10/2023 WPG LIMITED 04/10/2023 AMES GLASS LTD 04/10/2023 SRCL LIMITED 04/10/2023 CLOC LTD	Material - Purch, Rep Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Environmental Services Printing - Internal	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement	317.71 305 304.25 299.49 289.29 278
04/10/2023 CLOC LTD 04/10/2023 BETA DISTRIB (SOUTH) LTD T/A 04/10/2023 WPG LIMITED 04/10/2023 AMES GLASS LTD 04/10/2023 SRCL LIMITED 04/10/2023 CLOC LTD 04/10/2023 Personal Data Redacted	Material - Purch, Rep Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Environmental Services Printing - Internal Fees - Print Design	Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	317.71 305 304.25 299.49 289.29 278 250

0.4/4.0/0000 PREMIER PRINT & PROMOTIONS LIMITER	Deletion Internal	Direct Coults are Observed as C Francisco	000 5
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 TOOCAN TOOL COMPANY ETD	•		136.38
	Printing - Internal	Dir of Culture, Strategy & Engagement	
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	-	_	92.26
	Material - Purch, Rep	Housing Revenue Account	91.56
04/10/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	
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
	<u> </u>		
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
		Dir or Gattare, Grategy a Engagement	00
04/10/2023 GRANT PAVMENTS	_	Dir of Culture Strategy & Engagement	60
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60 60
04/10/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement	60
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS	School - Clothing School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP	School - Clothing School - Clothing School - Clothing Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86 56.48
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal	Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account	60 60 58.86 56.48 55 53.17 52.33
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 THE STATIONERY OFFICE LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD	School - Clothing School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Healthcare	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 NHS SUPPLY CHAIN 04/10/2023 TOUCAN TOOL COMPANY LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Healthcare Material - Purch, Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2 49.2 42.6 37.6
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 NHS SUPPLY CHAIN 04/10/2023 TOUCAN TOOL COMPANY LTD 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Healthcare Material - Purch, Rep Printing - Internal	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2 42.6 37.6 36.71
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 REWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 TOUCAN TOOL COMPANY LTD 04/10/2023 TOUCAN TOOL COMPANY LTD 04/10/2023 TRAVIS PERKINS TRADING CO LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Healthcare Material - Purch, Rep Printing - Internal Material - Purch, Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2 49.2 42.6 37.6 36.71 34.8
04/10/2023 GRANT PAYMENTS 04/10/2023 GRANT PAYMENTS 04/10/2023 NEWSQUEST MEDIA GROUP 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 CLOC LTD 04/10/2023 AMES GLASS LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 THE STATIONERY OFFICE LTD 04/10/2023 NHS SUPPLY CHAIN 04/10/2023 TOUCAN TOOL COMPANY LTD 04/10/2023 CLOC LTD	School - Clothing School - Clothing School - Clothing Advert - Non Staff Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Advert - Non Staff Advert - Non Staff Advert - Non Staff Healthcare Material - Purch, Rep Printing - Internal	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	60 60 58.86 56.48 55 53.17 52.33 49.2 49.2 42.6 37.6 36.71

AAMAMAAA TUEDIAMADD INTERDRETINA AFRIMAFA U	Face Drive Decim	Direct Outhern Observe as 8 For an arrange	04.0
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	-	Dir of Finance	
* * *	Works - Construction, Repair & Maintenance		201827.81
05/10/2023 CIVICA UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	186986.6
05/10/2023 NWANDO DOMICILLIARY 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
	Environmental Services	Dir of Finance	48686.75
05/10/2023 MARLBOROUGH HIGHWAYS LTD			
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	_	Dir of Adults, Health & Communities	25455.36
	Priv - Res Long	•	
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		Dir of Finance	19044.85
	Consultancy		
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 SHELI 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
		•	9000
05/10/2023 Consil	Works - Construction, Repair & Maintenance	Dir of Finance	
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 ATEGILTD	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 BONDCARE 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			2942.16
	Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance	
05/10/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT	Works - Construction, Repair & Maintenance		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	
05/10/2023 PRIORY GROUP LIMITED	Prv Sctr Care Pkage		1635
		Dir of Adults Health & Communities	1635 1560
	_	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1560
05/10/2023 BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology	Dir of Environment & Resident Experience	1560 1540
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC	Information Communication Technology Prem - Leasing Information Communication Technology	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1560 1540 1495 1485.02
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Prem - Leasing Priv - Hotel Short	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 PLOYEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1404 1395 1365 1365 1365 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Temporal Data Redacted 05/10/2023 Temporal Data Redacted 05/10/2023 Temporal Data Redacted 05/10/2023 Temporary ACCOMODATION 05/10/2023 JEWSON LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Support Stock - Raw Material	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Russel & Communities Dir of Russel & Communities Dir of Russel & Communities Housing Revenue Account Housing Revenue Account	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365 1260 1255.34
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 CALCON PROPERTIES LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 LITTLE ACORN LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Support Stock - Raw Material	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Russel & Communities Dir of Russel & Communities Dir of Russel & Communities Housing Revenue Account Housing Revenue Account	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365 1365
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Tenants Support Stock - Raw Material Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365 1260 1255.34
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 CALCON PROPERTIES LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 LITTLE ACORN LTD	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1208.66 1260 1255.34 1206.4
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 PALCON PROPERTIES LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 JEWSON LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 LITTLE ACORN LTD 05/10/2023 PERSONAL DATA REDACTED	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1404 1395 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 JEWSON LTD 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1404 1395 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66 1105
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 JEWSON LTD 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66 1105 1045
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 PERSONAL Data Redacted 05/10/2023 HOUSING ACTION MANAGEMENT LTD 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 LITTLE ACORN LTD 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Prem - Rents Pry Sctr Care Pkage Information Communication Technology	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1560 1540 1495 1485.02 1473.33 1473.33 1473.33 1495 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66 1105 1045
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 PERSONAL DATA REDACTED	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Tenants Support Stock - Raw Material Prv Sctr Care Pkage Prem - Leasing Prem - Rents Prv Sctr Care Pkage Information Communication Technology Housing Management	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1365 1365 1308.66 1260 1255.34 1206.4 1191.66 1105 1045 1040
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 PERSONAL DATA REDACTED 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 ACCESS UK LTD T/A ADAM 05/10/2023 AGIITO LIMITED	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Prem - Stock - Raw Material Prv Sctr Care Pkage Prem - Leasing Prem - Rents Prv Sctr Care Pkage Information Communication Technology Housing Management Travel Exp - Client	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1473.33 1404 1395 1365 1365 1365 1365 1366 1260 1255.34 1206.4 1191.66 1105 1045 1040 1020 1014.91
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 FRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 IEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 ACCESS UK LTD T/A ADAM 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Setr Care Pkage Prem - Rents Prv Sctr Care Pkage Information Communication Technology Housing Management Travel Exp - Client Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1404 1395 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66 1105 1045 1040 1020 1014.91
05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 Personal Data Redacted 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 FALCON PROPERTIES LTD 05/10/2023 OLIVEGROVE ZOI LTD 05/10/2023 Personal Data Redacted 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 CLASS ESTATES LIMITED 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 JEWSON LTD 05/10/2023 LITTLE ACORN LTD 05/10/2023 Personal Data Redacted 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 TEMPORARY ACCOMODATION 05/10/2023 BRITISH TELECOMMUNICATIONS PLC 05/10/2023 ACCESS UK LTD T/A ADAM 05/10/2023 ACIESS UK LTD T/A ADAM 05/10/2023 Personal Data Redacted 05/10/2023 ACIESS UK LTD T/A ADAM 05/10/2023 Personal Data Redacted	Information Communication Technology Prem - Leasing Information Communication Technology Prem - Leasing Prem - Leasing Prem - Leasing Priv - Hotel Short Prem - Leasing Prem - Rents Pry Sctr Care Pkage Information Communication Technology Housing Management Travel Exp - Client Prem - Leasing Prem - Rents	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1560 1540 1495 1485.02 1473.33 1404 1395 1365 1365 1365 1365 1365 1260 1255.34 1206.4 1191.66 1105 1045 1040 1020 1014.91 1008.5 1001

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 05/10/2023 BARLEYCROFT CARE HOME LTD	Works - Construction, Repair & Maintenance	Dir of Finance Dir of Adults, Health & Communities	588 564.97
05/10/2023 BARLEYCROFT CARE HOME LTD 05/10/2023 EDF ENERGY1 LIMITED	JtFundInc - Health Energy - Electric	Dir of Adults, Health & Communities 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	229.04 205.51
05/10/2023 GRANT PAYMENTS 05/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Trans Sch - Fr Home Exp - Compensation	Dir of Children's Services Dir of Culture, Strategy & Engagement	205.51
05/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 05/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement 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 05/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services Facilities & Management Services	Housing Revenue Account Housing Revenue Account	34 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 THOTEGINE WEAR SOIT ELES ETD T/AT W	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 -421
05/10/2023 CARETECH COMMUNITY SERVICES LTD 05/10/2023 BRADSTOW SCHOOL DISBURSEMENT ACCT	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-421 -423
05/10/2023 THE DAVID LEWIS CENTRE	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-423 -453
05/10/2023 OPTIONS AUTISM(6) LIMITED	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-463.2
05/10/2023 BAYIS SHELI LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-476.24

05/40/0000 REFOLL ODGE	Client Cont Core Dig	Div of Adulta Hoolth & Communities	400.0
05/10/2023 BEECH LODGE 05/10/2023 CMG LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -483.2
05/10/2023 CMG ETD 05/10/2023 DESBOROUGH CARE	Client Cont Care Pkg 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 ACONIV VILLAGES ENTITED 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	-463.2
05/10/2023 PRIORY GROUP LIMITED		·	-577.76
05/10/2023 PRIORY GROUP LIMITED 05/10/2023 DENVILLE HALL 2012	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-691.2
	Client Cont Care Pkg	•	
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	-691.2
05/10/2023 BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
05/10/2023 TORRINGTON HOMES	Client Cont Care Pkg	Dir of Adults, Health & Communities	-931.6
05/10/2023 ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
05/10/2023 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
05/10/2023 ADICO CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1223.2
05/10/2023 CAMDEN LODGE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1624.6
05/10/2023 Ambient Support Limited	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1702
05/10/2023 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
05/10/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
05/10/2023 CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1935.6
05/10/2023 BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2071.8
05/10/2023 AVON LODGE UK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2129.6
05/10/2023 BARLEYCROFT CARE HOME LTD	Priv - Res Long	Dir of Adults, Health & Communities	-2608.97
05/10/2023 DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3705.4
06/10/2023 ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	1659894.84
06/10/2023 GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	544215.25
06/10/2023 KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Housing Revenue Account	266386.62
06/10/2023 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	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 GCH PEREGRINE HOUSE LTD	Priv - Res Long	Dir of Adults, Health & Communities	84895.84
06/10/2023 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	80319.52
06/10/2023 MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	75000
06/10/2023 DRS CARE HOMES LTD		Dir of Adults, Health & Communities	69637.48
	Prv Sctr Care Pkage	•	
06/10/2023 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	65805.3
06/10/2023 DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62905.72
06/10/2023 NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62883.72
06/10/2023 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	59362.84
06/10/2023 SAMA CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56622.33
06/10/2023 THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
06/10/2023 EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
06/10/2023 LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49318.74
06/10/2023 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47094.16
06/10/2023 SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46205.56
06/10/2023 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43898.31
06/10/2023 GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	43234.68
06/10/2023 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41373.04
06/10/2023 MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
06/10/2023 VENTRY RESIDENTIAL CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	37312.12
06/10/2023 NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36415.77
06/10/2023 OUTWARD HOUSING	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35821.12
06/10/2023 TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35299.4
06/10/2023 UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34306.32
06/10/2023 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227
06/10/2023 The Bridge Renewal trust	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	34200
06/10/2023 GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
	_		33880.29
06/10/2023 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
06/10/2023 DHR SUPPORT SERVICES PVT LTD	5	Dir of Adults, Health & Communities	33400.6
06/10/2023 SENSE	Priv - Res Long	Dir of Adults, Health & Communities	32583.54
06/10/2023 ARTHUR MORRISON LTD 06/10/2023 MAISON MOTI LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	31418.48 30819.44
	5	·	
06/10/2023 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30524.24
06/10/2023 NWANDO DOMICILLIARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30442.76
06/10/2023 KALM CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30101.36
06/10/2023 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29578.6
06/10/2023 GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28597.69
06/10/2023 FOUR SEASONS 2000 LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	28432.12
06/10/2023 FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27916
06/10/2023 COMMUNITY LIVING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27756
06/10/2023 SHINE PARTNERSHIPS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26046.4
06/10/2023 A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
06/10/2023 NORWOOD SCHOOLS LTD	Priv - Res Long	Dir of Adults, Health & Communities	25268.08
06/10/2023 NORMANSHIRE CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23820
06/10/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Adults, Health & Communities	22500
06/10/2023 NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21759.36
06/10/2023 FRONTLINE HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21244.5
06/10/2023 MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	20000
06/10/2023 SCIMITAR CARE HOTELS PLC	Priv - Res Long	Dir of Adults, Health & Communities	19129.24
06/10/2023 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18659.28
06/10/2023 ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
06/10/2023 NISACRAFT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17215.68
06/10/2023 GOLDSMITH PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17164
06/10/2023 ARAN HOMES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17012.36
06/10/2023 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
	~	,	

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
	5		
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		Dir of Adults, Health & Communities	10859.44
	Priv - Res Long	•	
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 DOMICILLIARY 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
			9642.4
06/10/2023 CHILTERN SUPPORT & HOUSING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
		•	6413.76
06/10/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
		•	4545.6
06/10/2023 MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	
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	_		4143.36
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 Infrast	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		2878.16
	<u> </u>	Dir of Adults, Health & Communities	
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	
06/10/2023 EBONY HEALTHCARE SERVICES LIMITED	Drug Cata Cara Disaga		2716.16
	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 Dir of Adults, Health & Communities	2704 2700
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS	Prv Sctr Care Pkage Fees Legal External	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2704 2700 2700
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2704 2700 2700 2646
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2704 2700 2700 2646
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flauts, Health & Communities Dir of Flauts, Health & Communities Dir of Flauts, Health & Communities Dir of Flaute	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 RIght of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Funance Housing Revenue Account Housing Revenue Account	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flauts, Health & Communities Dir of Flauts, Health & Communities Dir of Flauts, Health & Communities Dir of Flaute	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 RIght of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Funance Housing Revenue Account Housing Revenue Account	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2500
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 ONE TIME	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 ONE TIME 06/10/2023 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2 2341.5 2266.41
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 RIGHT of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 RIGHT of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 ONE TIME 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CANTER JONAS LLP 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CANTER LIFE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL DATA REDACTED 06/10/2023 PARTINER ABUSE INTERVENTIONS LTD 06/10/2023 PERSONAL DATA REDACTED	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 Right of Light Consulting Limited 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 ONE TIME 06/10/2023 WARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL LLP 06/10/2023 PERSONAL LLP 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 PERSONAL DATA REDACTED	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Pinance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL UK) SERVICES LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 Tire Alarm Fabrication Services Ltd	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 ONE TIME 06/10/2023 ONE TIME 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL DATA REDACTED 06/10/2023 CORNERSTONE BARRISTERS 06/10/2023 FIRE ALARM FABRICATED 06/10/2023 TIME ALARM FABRISTERS 06/10/2023 THORIBLE COMMUNITIES LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Foutture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86 1833.2
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL UK) SERVICES LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 Tire Alarm Fabrication Services Ltd	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 OAK COTTAGE CARE LTD 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 ONE TIME 06/10/2023 ONE TIME 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 PERSONAL DATA REDACTED 06/10/2023 CORNERSTONE BARRISTERS 06/10/2023 FIRE ALARM FABRICATED 06/10/2023 TIME ALARM FABRISTERS 06/10/2023 THORIBLE COMMUNITIES LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Foutture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86 1833.2
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CANTER JONAS LLP 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 CORNERSTONE BARRISTERS 06/10/2023 FIRE Alarm Fabrication Services Ltd 06/10/2023 Thorriteigh Camphill Communities Ltd 06/10/2023 COUNTY PRIVATE CLIENT LTD 06/10/2023 SPOTLIGHT ALPINE	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86 1833.2 1820 1785
06/10/2023 DILIGENT CARE SERVICES LTD 06/10/2023 FIVE PAPER CHAMBERS 06/10/2023 GABLE LODGE LIMITED 06/10/2023 REGAL CARE TRADING LTD 06/10/2023 PRIME LIFE LTD 06/10/2023 SANDHURST HOUSE LTD 06/10/2023 CARTER JONAS LLP 06/10/2023 LANGDON COMMUNITY 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 ONE TIME 06/10/2023 ONE TIME 06/10/2023 CARTER JONAS LLP 06/10/2023 CARTER JONAS LLP 06/10/2023 THE ASSOC OF ELECTORAL ADMIN 06/10/2023 ONE TIME 06/10/2023 ONE TIME 06/10/2023 CARTER JONAS LLP 06/10/2023 VINEYARD (UK) SERVICES LTD 06/10/2023 Personal Data Redacted 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 MARLBOROUGH HIGHWAYS LTD 06/10/2023 PERSONAL DATA REDACTED 06/10/2023 PERSONAL DATA REDACTED 06/10/2023 PARTNER ABUSE INTERVENTIONS LTD 06/10/2023 FIRE ALART FABICACTED 06/10/2023 THE ALART FABICACTED 06/10/2023 THE ALART FABICACTED SERVICES LTD 06/10/2023 THE ALART FABICACTED SERVICES LTD 06/10/2023 THE ALART FABICACTED SERVICES LTD	Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Consultancy Consultancy Environmental Services Legal Services Fees Legal External PayContractr Infrast Consultancy Prv Sctr Care Pkage Disbursements Disbursements Arts & Leisure Services PayContractr Infrast Fees Legal External Priv - Sub Contract Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2704 2700 2700 2646 2629.32 2623.72 2600 2572.76 2508.48 2500 2500 2500 2471.1 2470.2 2341.5 2266.41 2250 2144.52 2100 2007.91 2000 1982.4 1925 1861.86 1833.2

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 LIMI	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 Adulta Health & Communities	1300 1285.2
06/10/2023 DE BOHUN CARE LTD 06/10/2023 MARCUS & MARCUS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1285.2
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	1203.01
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 Gyoury 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 LANDON 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 Childrenia Samiana	809.21 805.29
06/10/2023 Personal Data Redacted 06/10/2023 CANSFORD LABORATORIES LIMITED	Sal-Officer Casual Disbursements	Dir of Children's Services Assistant Dir Corporate Governance	799.67
06/10/2023 CORAM CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	799.07
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 06/10/2023 CHAIR EXERCISE LIMITED	Sal-Officer Casual	Dir of Children's Services Dir of Adults, Health & Communities	258 250
06/10/2023 CHAIR EXERCISE LIMITED 06/10/2023 MARLBOROUGH HIGHWAYS LTD	Catering Environmental Services	Dir of Adults, Health & Communities Dir of Finance	221.1
06/10/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	221.1
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 Ulverscroft 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 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
06/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
06/10/2023 Ulverscroft Limited	Education Material Durch Den	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 06/10/2023 Personal Data Redacted	Material - Purch,Rep Sal-Officer Casual	Housing Revenue Account Dir of Children's Services	88 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 Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	10.45
06/10/2023 TRAVIS PERKINS TRADING CO LTD 06/10/2023 ROYAL MAIL GROUP PLC	Postage - Stamps	Housing Revenue Account	10 -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 STIVES 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	-	B: (B) -	
	Sal-Officer Casual	Dir of Children's Services	-724
06/10/2023 Personal Data Redacted	Sal-Officer Casual Client Cont Care Pkg	Dir of Adults, Health & Communities	-807.2
06/10/2023 Personal Data Redacted 06/10/2023 Personal Data Redacted	Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Children's Services	-807.2 -808
06/10/2023 Personal Data Redacted 06/10/2023 Personal Data Redacted 06/10/2023 Personal Data Redacted	Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	-807.2 -808 -880
06/10/2023 Personal Data Redacted 06/10/2023 Personal Data Redacted	Sal-Officer Casual Client Cont Care Pkg Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Children's Services	-807.2 -808

00/40/000	O CONTAIN CARE LIGHT O DI O	Olivert Overt Over Plot	Div of Adulta Haalth & Communities	1000.00
	3 SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1286.92
	3 ST ALEX SUPPORT LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	-1329.44
06/10/2023		Client Cont Care Pkg	Dir of Adults, Health & Communities	-1365.6
06/10/2023	3 Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1405.2
06/10/2023	3 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1442.2
06/10/2023	3 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	3 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-1846
	3 NORWOOD SCHOOLS LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1893.04
	3 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-1981.41
		-	Dir of Children's Services	-2408
	3 Personal Data Redacted	Sal-Officer Casual		
	3 VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
	3 WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	-2714.25
	3 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	3 SENSE	JtFundinc - Health	Dir of Adults, Health & Communities	-4556.71
06/10/2023	3 GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6702.56
06/10/2023	3 MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	-59070.1
09/10/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	186554.06
09/10/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	169834.48
	B MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	143505.35
	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	132552.59
		_	= = =	
	3 Mulalley and Company LTD	Building Construction Materials	Dir of Finance	125924.49
	3 MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	117529.28
	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	114314.19
09/10/2023	3 LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	80190
09/10/2023	3 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78703.85
09/10/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	60566.85
09/10/2023	3 WSP UK Ltd	Consultancy	Dir of Finance	56500
09/10/2023	3 ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	52500
	3 WSP UK Ltd	Consultancy	Dir of Finance	48000
	3 ACCESS UK LTD T/A ADAM	•	Dir of Finance	45575
		Arts & Leisure Services		
	3 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	36015.05
09/10/2023	3 MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	33493.08
09/10/2023	3 DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31415.15
09/10/2023	3 Shield NN Ltd	Consultancy	Dir of Finance	21000
09/10/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Assistant Dir Corporate Governance	20354.33
09/10/2023	3 CAPITA BUSINESS SERVICES LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	19082
	3 Ebsford Environmental Ltd	Consultancy	Dir of Finance	17200
	3 Jackson's Hub Ltd	Cemetery & Crematorium	Assistant Dir Corporate Governance	16550
	3 INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15051.4
09/10/2023	3 Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14865.8
09/10/2023	3 Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	14086.66
09/10/2023	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13151.04
09/10/2023	3 Faithful+Gould	Consultancy	Dir of Finance	13066
09/10/2023	3 BPTW	Works - Construction, Repair & Maintenance	Dir of Finance	11250
	3 ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	10412.5
	3 PAYE Stonework & Restoration Ltd.			
		Works - Construction, Repair & Maintenance	Dir of Finance	10338
	3 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Children's Services	10210
09/10/2023	3 QA LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	9999
09/10/2023	3 Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9995
09/10/2023	3 KIRKMAN & JOURDAIN LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	9894
09/10/2023	3 GRANT PAYMENTS	Vol - Recoup SpRes	Dedicated Schools Grant Management	9888.33
09/10/2023	3 civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	9833.11
	3 ACCESS UK LTD T/A ADAM	Arts & Leisure Services	Dir of Environment & Resident Experience	9450
			·	
	3 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9199
	3 MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	9150
	3 London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753
09/10/2023	3 London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	8753
09/10/2023	3 CARERS FIRST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	8142.63
09/10/2023	3 ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
09/10/2023	3 ALPHATRACK SYSTEMS LTD	Works - Construction, Repair & Maintenance	Dir of Finance	6671.52
	3 ACTIVE CHILDREN YOUTH CENTRE (ACYC)	Human Resources	Dir of Children's Services	5650
	3 Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	5400
	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5368.32
		_		
	3 Her Majesty's Prison and Probation	L.A Secure Unit	Dir of Children's Services	5271
	3 E-Tech Security Limited	Facilities & Management Services	Assistant Dir Corporate Governance	5045
	3 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	5000
09/10/2023	3 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4506.69
09/10/2023	3 PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	4503.2
09/10/2023	3 CARTER JONAS LLP	Consultancy	Housing Revenue Account	4500
09/10/2023	3 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	4000
	3 AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3772.48
	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
		-		
	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
	3 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3287.76
09/10/2023	3 THAMES WATER UTILITIES LTD	Prem - Water Rates	Dir of Adults, Health & Communities	2638.13
09/10/2023	3 AMFM Ltd	Cleaning & Janitorial	Dir of Children's Services	2574.16
	3 SPOTLESS COMMERCIAL CLEANING LTD	Cleaning & Janitorial	Dir of Children's Services	2547.9
	3 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
		_	_	
	3 E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2137.96
09/10/2023		Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	3 Personal Data Redacted	_		
	3 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
		_	Dir of Adults, Health & Communities	1684.02
	Personal Data Redacted	Prem - Leasing	·	
	S LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
		_		
	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
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
		_		1473.33
	B Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	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
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
	LIGHTHOUSE LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
		_	·	
	MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
		_		1270
	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	
	B 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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
		_		
	3 VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
09/10/2023	S 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
	PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	1133.76
		_		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1126.66
	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
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
	S ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
	GORANGE STONE MANAGEMENT LIMITED			
		Prem - Leasing	Dir of Adults, Health & Communities	1105
	8 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	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	TITLLP	Legal Services	Assistant Dir Corporate Governance	1003
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1001
	R TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1001
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	995.28
	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
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	B Breadline London	Arts & Leisure Services	Dir of Children's Services	882.97
	3 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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	762.64
	THE CAMPHILL VILLAGE TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	692.84
	CARTER JONAS LLP	Consultancy	Dir of Placemaking & Housing	538
		-		
	B 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

09/10/2023 E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	450
09/10/2023 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	437.9
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	432.81
09/10/2023 BRITISH GAS BUSINESS	Energy - Electric	Dir of Placemaking & Housing	422.07
09/10/2023 FINDEL EDUCATION LTD	Education	Dir of Children's Services	401.86
09/10/2023 Steven Carnaby Associates Limited	Consultancy	Dir of Adults, Health & Communities	390
09/10/2023 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	378.51
09/10/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	321.54
09/10/2023 Smartfibre Broadband Ltd	Information Communication Tech	nology Dir of Placemaking & Housing	290
09/10/2023 GetFix LTD	Building Construction Materials	Dir of Children's Services	275
09/10/2023 THE BECK COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	259.48
09/10/2023 THE BECK COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	259.48
09/10/2023 INCLUSION ME LTD	Consultancy	Housing Revenue Account	247.5
09/10/2023 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	218.15
09/10/2023 BRITISH GAS BUSINESS	Energy - Gas	Dir of Placemaking & Housing	210.93
09/10/2023 Personal Data Redacted	Human Resources	Dir of Children's Services	192.5
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	174.5
09/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	-	170
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	152.46
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	107.5
09/10/2023 CLEARCALL 2000 LIMITED	Information Communication Tech	nology Dir of Children's Services	94.14
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	92.5
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 Ulverscroft Limited	Education	Dir of Culture, Strategy & Engagement	91.76
09/10/2023 PERSONNEL HYGIENE SERVICES LTD		Dir of Adults, Health & Communities	84.5
09/10/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	79.08
09/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	68
09/10/2023 PERSONNEL HYGIENE SERVICES LTD		Dir of Adults, Health & Communities	66.5
09/10/2023 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	66.47
09/10/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	64.69
09/10/2023 GetFix LTD	Building Construction Materials	Dir of Children's Services	62.5
09/10/2023 ANGLIAN WATER BUSINESS NATION		Dir of Environment & Resident Experience	
09/10/2023 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	57
09/10/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
09/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/	,	Housing Revenue Account	39.11
09/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services		34
09/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services		34
09/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	-	34
09/10/2023 PERSONNEL HYGIENE SERVICES LTD		Dir of Adults, Health & Communities	30.26
09/10/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	27.5
09/10/2023 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	25.93
09/10/2023 PERSONNEL HYGIENE SERVICES LTD		Dir of Adults, Health & Communities	1.08
09/10/2023 CARERS FIRST	Grant - Vol Org Run	Dir of Adults, Health & Communities	0.01
09/10/2023 FINDEL EDUCATION LTD	Resources - Learning	Dir of Children's Services	-5.98
09/10/2023 BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	-71.76
09/10/2023 AMFM Ltd	Priv - Contractor	Dir of Children's Services	-335.76
09/10/2023 PERSONNEL HYGIENE SERVICES LTD		Dir of Adults, Health & Communities	-1612.34
10/10/2023 Middleton Murray Infrastructure	Building Construction Materials	Dir of Finance	79650
10/10/2023 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	56671.42
10/10/2023 GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	54893.79
10/10/2023 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	53664.98
10/10/2023 THE CEDARS HEALTHCARE MIDLANG	_	Dir of Adults, Health & Communities	36362.09
10/10/2023 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30073.89
10/10/2023 H2O NATIONWIDE LTD	Priv - Sub Contract	Housing Revenue Account	28962

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
	5		
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
	Human Resources		8100
10/10/2023 Montagu Evans LLP		Dir of Placemaking & Housing	
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
	5	•	
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
			4500
10/10/2023 CORNERSTONE BARRISTERS	Fees Legal External	Assistant Dir Corporate Governance	
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
	-	5	
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
	Environmental Services		2297
10/10/2023 Metis Consultants Limted		Dir of Environment & Resident Experience	
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 STOR-A-FILE LTD 10/10/2023 TRAVIS PERKINS TRADING COLLTD	Document Archiving Stock - Raw Material	Dir of Environment & Resident Experience	1784.58 1737.6
10/10/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1737.6
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD	Stock - Raw Material Environmental Services	Housing Revenue Account Assistant Dir Corporate Governance	1737.6 1725
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green	Stock - Raw Material Environmental Services Facilities & Management Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience	1737.6 1725 1682
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD	Stock - Raw Material Environmental Services	Housing Revenue Account Assistant Dir Corporate Governance	1737.6 1725
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green	Stock - Raw Material Environmental Services Facilities & Management Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience	1737.6 1725 1682
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1737.6 1725 1682 1681.33 1681.33
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing	1737.6 1725 1682 1681.33 1681.33 1620 1561.87
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Environmental Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Environmental Services	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 VKAC LIMITED 10/10/2023 Planning Potential Ltd	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 Personal Data Redacted 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 VIKAC LIMITED 10/10/2023 Planning Potential Ltd 10/10/2023 MASTERFIELD PROPERTIES LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365 1365 137.66
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 Restore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Planning Potential Ltd 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365 1300 1250 1215.02
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 REStore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 UKAC LIMITED 10/10/2023 VASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 ORANGE STONE MANAGEMENT LIMITED 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365 1300 1250 1215.02 1105
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 REStore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 VIACA LIMITED 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Planning Potential Ltd 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 ORANGE STONE MANAGEMENT LIMITED 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365 1365 1250 1215.02 1105 1105
10/10/2023 TRAVIS PERKINS TRADING CO LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 REStore Harrow Green 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Vivid Resourcing 10/10/2023 JOHN ROWAN AND PARTNERS LLP 10/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MEDILINK CONSULTING LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 Personal Data Redacted 10/10/2023 UKAC LIMITED 10/10/2023 VASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 WASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 MASTERFIELD PROPERTIES LTD 10/10/2023 ORANGE STONE MANAGEMENT LIMITED 10/10/2023 Personal Data Redacted	Stock - Raw Material Environmental Services Facilities & Management Services Prem - Leasing Prem - Leasing Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Environmental Services Prem - Leasing	Housing Revenue Account Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1737.6 1725 1682 1681.33 1681.33 1620 1561.87 1473.33 1404 1380 1365 1365 1365 1365 1365 1365 1300 1250 1215.02 1105

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 KENT GOONTT GOONGIE 10/10/2023 ONE TIME	Fees - Consultant	Assistant Dir Corporate Governance	595.9
10/10/2023 GNE TIME 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 ATTENATIOUSING AND SUFFORT EIMITED		Assistant Dir Corporate Governance	538
	Legal Services	-	497.5
10/10/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	
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	_	205.35
		Housing Revenue Account	
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			447
10/10/2023 ZENITH MOTORCYCLES LIMITED	TransNonFairWea&Tear	Housing Revenue Account	117
10/10/2023 ZEMITT HOTOMOTOLES ENTITED	TransNonFairWea&Tear Street & Traffic Management	Dir of Environment & Resident Experience	117
10/10/2023 REVISECATCH LIMITED T/A ECOURIER		_	
	Street & Traffic Management	Dir of Environment & Resident Experience	109
10/10/2023 REVISECATCH LIMITED T/A ECOURIER	Street & Traffic Management Mail Services	Dir of Environment & Resident Experience Assistant Dir Corporate Governance	109 107.89
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED	Street & Traffic Management Mail Services Street & Traffic Management	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience	109 107.89 107.5
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	109 107.89 107.5 107 102
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	109 107.89 107.5 107 102 90.51
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 Personal Data Redacted	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	109 107.89 107.5 107 102 90.51 84.5
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 PERSONNEL HYGIENE SERVICES LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial Cleaning & Janitorial	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch,Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial Cleaning & Janitorial Street & Traffic Management	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8 77.25 70.49
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch, Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial Cleaning & Janitorial Street & Traffic Management Cleaning & Janitorial	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8 77.25 70.49 66.5
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 STOR-A-FILE LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch, Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial Cleaning & Janitorial Street & Traffic Management Cleaning & Janitorial Street & Traffic Management Cleaning & Janitorial Document Archiving	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8 77.25 70.49 66.5 64.23
10/10/2023 REVISECATCH LIMITED T/A ECOURIER 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 DIRECTA UK LTD 10/10/2023 J.A. STEEL AND SON LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD 10/10/2023 ZENITH MOTORCYCLES LIMITED 10/10/2023 PERSONNEL HYGIENE SERVICES LTD	Street & Traffic Management Mail Services Street & Traffic Management Material - Purch, Rep Facilities & Management Services Street & Traffic Management Cleaning & Janitorial Sal-Officer Casual Cleaning & Janitorial Cleaning & Janitorial Street & Traffic Management Cleaning & Janitorial	Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	109 107.89 107.5 107 102 90.51 84.5 84 79.8 77.25 70.49 66.5

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	JtFunding - 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 Setsuon Building Contractors Ltd 11/10/2023 DIAMOND BUILD PLC	·	Dir of Finance	150748.33
	Works - Construction, Repair & Maintenance		
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	
11/10/2023 Fountaineers Limited	Works Construction Densir & Maintenance		8774.6
	WORKS - CONSTRUCTION, REPAIR & Maintenance	Dir of Finance	8774.6 8657.25
11/10/2023 RYDWELL SERVICES LTD	Works - Construction, Repair & Maintenance Priv - Sub Contract	Dir of Finance Housing Revenue Account	8657.25
11/10/2023 RYDWELL SERVICES LTD 11/10/2023 Fountaineers Limited	Priv - Sub Contract	Housing Revenue Account	8657.25 8360.54
11/10/2023 Fountaineers Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services	Housing Revenue Account Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Huntley Cartwright	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Huntley Cartwright 11/10/2023 LAWRENCE HOUSE SURGERY	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Huntley Cartwright 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prev Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Lawite Cruthing Limited 11/10/2023 Lawite Chouse Surgery 11/10/2023 Tomeli Limited 11/10/2023 Tomeli Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 BEVAN BRITTAN LLP 11/10/2023 Currie & Brown UK Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 BEVAN BRITTAN LLP 11/10/2023 Currie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 BEVAN BRITTAN LLP 11/10/2023 Currie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44 3400
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Huntley Cartwright 11/10/2023 TOMELI LIMITED 11/10/2023 TOMELI LIMITED 11/10/2023 GUSTA BRITTAN LLP 11/10/2023 GLOBA GUSTA SECIOUSE SURGERY 11/10/2023 GLOBA GUSTA SECIOUSE SURGERY 11/10/2023 GLOBA GUSTA SECIOUSE SURGERY 11/10/2023 PERSONN UK LIMITED 11/10/2023 PERSONN LLP 11/10/2023 GLOBA GUSTA SECIOUSE MIGHT	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services FrivSec IndependFost Stock - Raw Material	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44 3400 3253.71
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Huntley Cartwright 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 Gurrie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44 3400 3253.71 3007.4 2541
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44 3400 3253.71 3007.4 2541 2338
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 GUrrie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 FERNLEA SURGERY	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Vorks - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 5000 4051.5 4041.75 4030 3253.71 3074.4 2541 2338 2300
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3914.44 3400 3253.71 3007.4 2541 2338
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 GUrrie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 FERNLEA SURGERY	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Vorks - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 5000 4051.5 4041.75 4030 3253.71 3074.4 2541 2338 2300
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Lawrence HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 TOMELI LIMITED 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 E-Tech Security Limited 11/10/2023 E-Tech Security Limited	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 SEVAN BRITTAN LLP 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 E-Tech Security Limited 11/10/2023 SETRY DOORS LIMITED 11/10/2023 SENTRY DOORS LIMITED	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Vorks - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Lawitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 IAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 Gurrie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 FOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 FERNLEA SURGERY 11/10/2023 SE-Tech Security Limited 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Coherent Cities 11/10/2023 TEMPORARY ACCOMODATION	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prescriber Services Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3214.44 3400 3253.71 3007.4 2541 2338 2300 2203 2000
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 FOUNTAINEERS LIMITED 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 TOMELI LIMITED 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 E-Tech Security Limited 11/10/2023 E-Tech Security Limited 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Coherent Cities 11/10/2023 TEMPORARY ACCOMODATION 11/10/2023 Personal Data Redacted	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203 2000 2000 1820.83
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Lewitt Bernstein 11/10/2023 Lewitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMEL LIMITED 11/10/2023 Gurie & Brown UK Limited 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 Coherent Cities 11/10/2023 TEMPORARY ACCOMODATION 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology Material - Purch, Rep	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2000 2000 1820.83
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SESKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 GUARIE BROWN UK Limited 11/10/2023 GUARIE BROWN UK Limited 11/10/2023 Personal Data Redacted 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Coherent Cities 11/10/2023 TEMPORARY ACCOMODATION 11/10/2023 PERSONAL DATA REDACTED 11/10/2023 PERSONAL DATA REDACTED 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 PERSONAL DATA REDACTED 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 SENTRY DOORS LIMITED	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Heatthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology Material - Purch, Rep Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203 2000 2000 1820.83 1815
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 Lawrence HOUSE SURGERY 11/10/2023 ALWRENCE HOUSE SURGERY 11/10/2023 TOMELI LIMITED 11/10/2023 Gobal Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 E-Tech Security Limited 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 TEMPORARY ACCOMODATION 11/10/2023 PERSONAL DATA REdacted 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 PERSONAL DATA REDACTED	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology Material - Purch, Rep Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203 2000 2000 1820.83 1815 1681.33
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AkW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 BEVAN BRITTAN LLP 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Personal Data Redacted 11/10/2023 TOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 FERNLEA SURGERY 11/10/2023 E-Tech Security Limited 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Personal Data Redacted 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 ATLANTIC SALES & LETTINGS LTD 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology Material - Purch, Rep Prem - Leasing Prem - Leasing Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3253.71 3007.4 2541 2338 2300 2203 2000 2000 1820.83 1815 1681.33
11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 Fountaineers Limited 11/10/2023 AKW MEDICARE LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 ESSKAY FACILITIES MANAGEMENT LIMITE 11/10/2023 Fountaineers Limited 11/10/2023 Michael Edwards Consultants Limited 11/10/2023 PRIMERA ASSISTED LIVING LIMITED T/A 11/10/2023 Levitt Bernstein 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 LAWRENCE HOUSE SURGERY 11/10/2023 BEVAN BRITTAN LLP 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 Global Guardians Facilities Mgnt 11/10/2023 FOUCAN TOOL COMPANY LTD 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 11/10/2023 SETRY DOORS LIMITED 11/10/2023 TEMPORARY ACCOMODATION 11/10/2023 SENTRY DOORS LIMITED 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted 11/10/2023 Personal Data Redacted 11/10/2023 SENTRY DOORS LIMITED	Priv - Sub Contract Works - Construction, Repair & Maintenance Facilities & Management Services Stock - Raw Material Housing Management Priv - Sub Contract Works - Construction, Repair & Maintenance Consultancy Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Healthcare Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services Legal Services Works - Construction, Repair & Maintenance Facilities & Management Services PrivSec IndependFost Stock - Raw Material Housing Management Healthcare Facilities & Management Services Material - Purch, Rep Consultancy Prem - Rents Information Communication Technology Material - Purch, Rep Prem - Leasing Prem - Leasing Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	8657.25 8360.54 8110.75 6834.6 6750.6 6300 6076.88 5984.62 5512.02 5459.04 5000 4051.5 4041.75 4030 3214.44 3400 3253.71 3007.4 2541 2338 2300 2203 2000 2000 1820.83 1815 1681.33 1681.33

44/40/0000 CARCTIONS SOLICITOR	Logal Caminan	Div of Adulto Hoolth 9 Communities	1500
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	_	Dir of Children's Services	1211
	LAC - Regular Pay		
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 Felsonal Data Redacted 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		Dir of Environment & Resident Experience	463.56
	Cleaning & Janitorial	•	
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
	9		
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	104.34
11/10/2023 OXFORD UNIVERSITY HOSPITAL NHS TRUS	Healthcare	Dir of Adults, Health & Communities	104.36
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

	Education	Dir of Diagomaking & Housing	74
11/10/2023 ASSOCIATION OF ACCOUNTING TECHNICIA 11/10/2023 EDF ENERGY CUSTOMER PLC	Energy - Electric	Dir of Placemaking & Housing Dir of Placemaking & Housing	71.6
11/10/2023 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	59.44
11/10/2023 AMES GEASS ETD 11/10/2023 EDF ENERGY CUSTOMER PLC	Debt recovery on lat	Dir of Placemaking & Housing	58
11/10/2023 EDI ENEROT GOSTOFIERT EG	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 LIMI	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
	_	Dir of Adults Health & Communities	10979 10483 16
12/10/2023 CARE 4 U LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	10483.16
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP	Prv Sctr Care Pkage Legal Services	Assistant Dir Corporate Governance	10483.16 10387
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Dir of Finance	10483.16 10387 10000
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	10483.16 10387 10000 9020 8867
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Emerald Contracts Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	10483.16 10387 10000 9020 8867 8330 8250
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Emerald Contracts Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account	10483.16 10387 10000 9020 8867 8330
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 SENTRY DOORS LIMITED	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch,Rep Prem - Rents Prem - Rents Prem - Rents Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SEMERALD Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600 6400
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SBIBLLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LTD RE ELSYNG HOU 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6790 6600 6400 5000
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SBIBLLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 12/10/2023 CALFORD SEADEN LLP 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6790.6600 6600 6400 5000
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 Tempo Time Credits 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600 6400 5000 4800 4675
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 TRAVIS PERKINS TRADING CO LTD	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch,Rep Prem - Rents Prem - Rents Prem - Rents Prem - Rents Prw Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 Tempo Time Credits 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600 6400 5000 4800 4675
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SEMERAL CONTRACTS Ltd 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLD 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Brydon Walk Consultancy Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SIBILLING SERVICES 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Suythern Testing Laboratories Ltd	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Rents Prem - Rents Prw - Rents Prw - Rents Prw - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6790 6600 6400 5000 4800 4675 4207.25 3850 3813.75
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SIBILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ARCHITECTS 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Rents Prem - Rents Prw - Services Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Flance Dir of Flance Dir of Flance Dir of Flacemaking & Housing Dir of Flance Dir of Flance Dir of Flance Dir of Flacemaking & Housing	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6790 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 SENTRY DOORS LIMITED 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Flannce Dir of Flacemaking & Housing Dir of Flannce Dir of Adults, Health & Communities Dir of Flannce Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 Semerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALLAND PRIMECARE LTD RE ELSYNG HOU 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY TESTINGKES LONDON NORTH GROU 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch,Rep Prem - Rents Prem - Rents Prem - Rents Prem - Rents Prw Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 SEMERALD CONTRACTS Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 GEFIX LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY BEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prem - Rents Prem - Rents Prem - Rents Prw Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Outlure, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4875 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 SBI BILLING SERVICES 12/10/2023 SEMERAID CONTRACTS Ltd 12/10/2023 GEFIX LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 OASIS CARE & TRAINING AGENCY 12/10/2023 THE MUSWELL HILL PRACTICE	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Pro Sctr Care Pkage Works - Construction, Repair & Maintenance Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Outlure, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 2994.3
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SIBILLING SERVICES 12/10/2023 SEMERAL CONTRACTS Ltd 12/10/2023 GEFIX LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Bydon Walk Consultancy Ltd 12/10/2023 Bydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 OASIS CARE & TRAINING AGENCY 12/10/2023 THE MUSWELL HILL PRACTICE 12/10/2023 THE MUSWELL HILL PRACTICE	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage Healthcare Stock - Raw Material	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6790.44 6790.300 4800 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 2994.3
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DK-CM Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 SIBILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 OAKLAND PRIMECARE LTD RE ELSYNG HOU 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 Bydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE WISWELL HILL PRACTICE 12/10/2023 THE MUSWELL HILL PRACTICE 12/10/2023 TOUCAN TOOL COMPANY LTD 12/10/2023 TOUCAN TOOL COMPANY LTD	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Outture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6790 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 2994.3 2935.5 2817.26
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 Tempo Time Credits 12/10/2023 Temporancy Accomodation 12/10/2023 Sentry Doors Limited 12/10/2023 Temporancy Accomodation 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation 12/10/2023 Butler Hegarity Architects 12/10/2023 Butler Hegarity Architects 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 Temporancy Accomodation 12/10/2023 Oasis Care & Trainning Agency 12/10/2023 Toucan Tool Company Ltd 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prom - Rents Prom - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacune Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 2994.3 2935.5 2817.26 2800
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 DK-CM Ltd 12/10/2023 DSI BILLING SERVICES 12/10/2023 SIBILLING SERVICES 12/10/2023 Emerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CODE1 COMMUNITY GROUP 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 BUTLER HEGARTY ARCHITECTS 12/10/2023 TRAVIS PERKINS TRADING CO LTD 12/10/2023 SOUTHER TSTROKES LONDON NORTH GROU 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 12/10/2023 THE MUSWELL HILL PRACTICE 12/10/2023 TEMPORARY ACCOMODATION 12/10/2023 NEW COURT CHAMBERS	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents Fres Legal External	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 3015.48 3015.48 3015.48
12/10/2023 CARE 4 U LTD 12/10/2023 TLT LLP 12/10/2023 TLT LLP 12/10/2023 Emerald Contracts Ltd 12/10/2023 Emerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 Semerald Contracts Ltd 12/10/2023 Alban Construction Consultancy 12/10/2023 GetFix LTD 12/10/2023 Tempo Time Credits 12/10/2023 Tempo Time Credits 12/10/2023 Temporancy Accomodation 12/10/2023 Sentry Doors Limited 12/10/2023 Temporancy Accomodation 12/10/2023 CALFORD SEADEN LLP 12/10/2023 CALFORD SEADEN LLP 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation 12/10/2023 Butler Hegarity Architects 12/10/2023 Butler Hegarity Architects 12/10/2023 Brydon Walk Consultancy Ltd 12/10/2023 Southern Testing Laboratories Ltd 12/10/2023 Temporancy Accomodation 12/10/2023 Oasis Care & Trainning Agency 12/10/2023 Toucan Tool Company Ltd 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation 12/10/2023 Temporancy Accomodation	Prv Sctr Care Pkage Legal Services Works - Construction, Repair & Maintenance Cleaning & Janitorial Facilities & Management Services Cleaning & Janitorial Consultancy Priv - Sub Contract Social Community Care Supplies & Services - Children Prem - Rents Material - Purch, Rep Prem - Rents Prom - Rents Prom - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Prem - Rents Consultancy Stock - Raw Material Consultancy Education Environmental Services Prv Sctr Care Pkage Prem - Rents	Assistant Dir Corporate Governance Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacune Housing Revenue Account Dir of Adults, Health & Communities Dir of Flacemaking & Housing Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities	10483.16 10387 10000 9020 8867 8330 8250 7667.78 7500 7200 7170 6796.44 6796.44 6796.44 6700 6600 6400 5000 4800 4675 4207.25 3850 3813.75 3712 3682.84 3200 3015.48 3015.48 2994.3 2935.5 2817.26 2800

12/10/2022 4	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	2500
	SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
	THE QUEENSWOOD MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2441.7
	/ERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2315.94
12/10/2023 A	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.7
12/10/2023 0	DASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2250.92
12/10/2023 T	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	2227.8
12/10/2023 T	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
12/10/2023 F	Restore Harrow Green	Facilities & Management Services	Dir of Placemaking & Housing	1868.32
12/10/2023 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
12/10/2023 T	THE MUSWELL HILL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1807.36
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1750
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1571.4
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33 1430
	FERRIERS BARN LTD	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1413.29
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	THE FER VIEW RESIDENTIAL CARE HOME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1285.7
	SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250
	TYNEMOUTH MEDICAL PRACTICE	Healthcare	Dir of Adults, Health & Communities	1193.9
12/10/2023 D		Disbursements	Assistant Dir Corporate Governance	1155
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023 F	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
12/10/2023 T	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
12/10/2023 N	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	980
12/10/2023 P	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	950.53
12/10/2023 P	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	931.66
12/10/2023 F	REDEC INDUSTRIAL LTD	Stock - Raw Material	Housing Revenue Account	926.02
12/10/2023 N	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	900
12/10/2023 N	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	800
12/10/2023 N	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	780
12/10/2023 S	SANJURO TRAINING SYSTEMS LTD	Arts & Leisure Services	Dir of Children's Services	720
	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	688.6
	NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	665
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
	FEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	500
	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	463.04
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	444.8
12/10/2023 F	HARINGEY EDUCATION PARTNERSHIP	Education Library - Central Fund	Dir of Culture Strategy & Engagement	425 368.16
	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Culture, Strategy & Engagement Dir of Children's Services	347.91
			Dir of Adults, Health & Communities	347.91
	Resources for Autism FERRIERS BARN LTD	Prv Sctr Care Pkage Travel Exp - Client	Dir of Adults, Health & Communities	291.4
	LONDON COUNCILS	Financial Services	Dir of Culture, Strategy & Engagement	280
	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
	ABC SOCIAL WORK SERVICES LTD	SS Child-Assessments	Dir of Children's Services	192.4
12/10/2023 T		Legal Services	Assistant Dir Corporate Governance	163.59
	SOMERSET NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	131
	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023 S	SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
12/10/2023 F	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	115.01
12/10/2023 F	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	110.8
12/10/2023 N	NORTH LONDON CATERING EQUIPMENT LTD	Works - Construction, Repair & Maintenance	Dir of Children's Services	110
12/10/2023 F	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	72.89
	ROYAL MAIL GROUP PLC	Mail Services	Dir of Adults, Health & Communities	63.62
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	GRANT PAYMENTS	School - Clothing	Dir of Culture, Strategy & Engagement	60
	FOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	44.7
	FRAVIS PERKINS TRADING CO LTD FRAVIS PERKINS TRADING CO LTD	Equip - Purchase Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	34.7 17.58
	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.09
	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.09
	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.11
	ROYAL MAIL GROUP PLC	Postage - Stamps	Dir of Adults, Health & Communities	-0.11
12/10/2023 V		PayContractr Infrast	Dir of Finance	-22538
	/EOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	370796.8
		·		

13/10/2023 M				
	1AGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	143524.08
13/10/2023 O	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	111217.96
13/10/2023 LII	IMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
13/10/2023 Lil	ilstone Limited	Works - Construction, Repair & Maintenance	Dir of Finance	69350
13/10/2023 LII	IMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	59520
13/10/2023 LII	IMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
13/10/2023 LC	ONDON COUNCILS	Financial Services	Dir of Finance	40000
	DURRIS RESIDENTIAL HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	36966
	LOOMSCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29258.59
		_		
	GERDA SECURITY PRODUCTS LIMITED	Priv - Sub Contract	Housing Revenue Account	21830.54
	SENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	19352.3
	IFC Homes Limited	Building Construction Materials	Dir of Finance	17457.8
13/10/2023 C	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	16000
13/10/2023 BE	EVAN BRITTAN LLP	Consultancy	Dir of Finance	15587.5
13/10/2023 GI	ENESIS HOUSING ASSOCIATION	Priv - B & B	Dir of Adults, Health & Communities	15481.84
13/10/2023 BE	EVAN BRITTAN LLP	Consultancy	Dir of Finance	14602.5
13/10/2023 AF	REA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14024.48
13/10/2023 TF	RAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13536.48
13/10/2023 SH	HEFFIELD TEACHING HOSPITALS NHS FT	Environmental Services	Assistant Dir Corporate Governance	12971
	EVAN BRITTAN LLP	Consultancy	Dir of Finance	11685.5
	EVAN BRITTAN LLP	Consultancy	Dir of Finance	11009.5
		-	Dir of Finance	9439.5
	EVAN BRITTAN LLP	Consultancy		
13/10/2023 M		Priv - Res Long	Dir of Adults, Health & Communities	8597.84
	EVAN BRITTAN LLP	Consultancy	Dir of Finance	8265
13/10/2023 D	OCK Construction Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	7904.5
13/10/2023 M	1adlins LLP	Consultancy	Dir of Finance	7855.59
13/10/2023 C	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7610.17
13/10/2023 OI	PRBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	7331.17
13/10/2023 PE	ETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	6937.86
13/10/2023 GI	RANT PAYMENTS	L.A Recoup Supp	Dedicated Schools Grant Management	6650
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6500
	light Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	6500
	-	-		5864.5
	EVAN BRITTAN LLP	Consultancy	Dir of Finance	
	EMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	5292
13/10/2023 C	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5200
13/10/2023 C	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	5000
13/10/2023 Ni	light Time Economy Solutions Ltd	Consultancy	Dir of Placemaking & Housing	5000
13/10/2023 O	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
13/10/2023 Pe	ersonal Data Redacted	Consultancy	Dir of Culture, Strategy & Engagement	4323.75
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	4250
	IEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	4200
		· · · · · · · · · · · · · · · · · · ·	_	3965.04
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
	AKER MALLETT LLP	Consultancy	Dir of Placemaking & Housing	3782.5
13/10/2023 M	1AGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3771.08
13/10/2023 C	OMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3768
13/10/2023 GI	SET WITH THE KIDS VIBE	Arts & Leisure Services	Dir of Children's Services	3680
13/10/2023 NI	IEWMANFRANCIS LIMITED	Consultancy	Housing Revenue Account	3532.08
13/10/2023 C	OMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	3522.81
	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	3474.11
13/10/2023 OI			=	0474.11
	MIDDIC DDODEDTIEC I IMITED		Dir of Adulte Health & Communities	2/16
13/10/2023 O	DURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416
13/10/2023 OF	ELLICK PARTNERSHIP LIMITED	Priv - Res Long Legal Services	Assistant Dir Corporate Governance	3184.53
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited	Priv - Res Long Legal Services Consultancy	Assistant Dir Corporate Governance Housing Revenue Account	3184.53 3110.69
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED	Priv - Res Long Legal Services	Assistant Dir Corporate Governance	3184.53
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS	ELLICK PARTNERSHIP LIMITED Itair Limited	Priv - Res Long Legal Services Consultancy	Assistant Dir Corporate Governance Housing Revenue Account	3184.53 3110.69
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 AN	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	3184.53 3110.69 3055.5
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 AN 13/10/2023 SE	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 C/	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76 2912
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 C/ 13/10/2023 C/	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED CAREFORYOU LTD CAREFORYOU LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 CI 13/10/2023 CI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 AS 13/10/2023 CJ 13/10/2023 CJ 13/10/2023 CJ 13/10/2023 CJ	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 NI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CONTRACT SERVICES LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 C 13/10/2023 C 13/10/2023 C 13/10/2023 NI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SAREFORYOU LTD SAREFORYOU LTD IEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 C/ 13/10/2023 C/ 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 CI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD EWMANFRANCIS LIMITED IN CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AS 13/10/2023 AS 13/10/2023 SI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42 2750 2700
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AS 13/10/2023 AS 13/10/2023 SI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD EWMANFRANCIS LIMITED IN CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 SE 13/10/2023 CI 13/10/2023 CI 13/10/2023 NI 13/10/2023 NI 13/10/2023 SE 13/10/2023 SE 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED CAREFORYOU LTD CAREFORYOU LTD CAREFORYOU LTD CEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42 2750 2700
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 SE 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS LIBBOR CONSTRUCTION CONSULTANCY CAREFORD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance	3184.53 3110.69 3055.5 2942.24 2992.76 2912 2912 2912 2891.66 2757.45 2757.42 2750 2700 2698.75
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AS 13/10/2023 GI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 M	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS SIDAN CONSTRUCTION CONSUltancy SAKER MALLETT LLP JEARS HOUSING MANAGEMENT LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42 2750 2700 2698.75 2604
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 OI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750 2700 2698.75 2604 2604 2500
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AS 13/10/2023 SE 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 BI 13/10/2023 M 13/10/2023 M 13/10/2023 M 13/10/2023 SE	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SAREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy SAKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD EARS HOUSING MANAGEMENT LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Environment & Resident Experience	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2700 2698.75 2604 2500 2500
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SI 13/10/2023 SI 13/10/2023 CI 13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS CAREFORYOU LTD CAREFORY	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750 2700 2698.75 2604 2604 2500 2500 2500
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SI 13/10/2023 CI 13/10/2023 CI 13/10/2023 NI 13/10/2023 SI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 CI 13/10/2023 CI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD COMPENSATION CLAIMS & LEGAL COSTS CLAIR CAREFORYOU CONSULTANCY CAREFORYOU CONSULTANCY CAREFORYOU CONSULTANCY CAREFORM CONSTRUCTOR CAREFORM COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Forvironment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2757.42 2750 2698.75 2604 2500 2500 2500 2499.67
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SI 13/10/2023 CI 13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD EABRIEL FC SERVICES LTD MG Consulting Limited SOMPENSATION CLAIMS & LEGAL COSTS ABBRIEL FC SERVICES LTD MG CONSULTING MANAGEMENT LTD ABBRIEL FC SERVICES LTD MG CONSULTING LIMITED SOMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & Co Surveying Ltd.	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finionce Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2750.4 2750 2698.75 2604 2500 2500 2500 2499.67 2400
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 GI 13/10/2023 CI 13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD EMMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED OMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION GRAMAGEMENT LTD DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOU	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2698.75 2604 2500 2500 2499.67 2400 2390
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 GI 13/10/2023 CI 13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD EABRIEL FC SERVICES LTD MG Consulting Limited SOMPENSATION CLAIMS & LEGAL COSTS ABBRIEL FC SERVICES LTD MG CONSULTING MANAGEMENT LTD ABBRIEL FC SERVICES LTD MG CONSULTING LIMITED SOMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & Co Surveying Ltd.	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finionce Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2750.4 2750 2698.75 2604 2500 2500 2500 2499.67 2400
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AS 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 GI 13/10/2023 GI 13/10/2023 GI 13/10/2023 CI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD EMMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED OMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION GRAMAGEMENT LTD DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOUSING MANAGEMENT LTD DEARS HOUSING LIMITED DEARS HOU	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2698.75 2604 2500 2500 2499.67 2400 2390
13/10/2023 OI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 SE 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 SE 13/10/2023 SE 13/10/2023 AI 13/10/2023 SE 13/10/2023 AI 13/10/2023 SE 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Ilban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MECONSULTING LIMITED COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & CO Surveying Ltd. YERST ENVIRONMENTAL LTD CCESS UK LTD T/A ADAM	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy Works - Construction, Repair & Maintenance Public Transport	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Children's Services	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2750 2700 2698.75 2604 2500 2500 2500 2499.67 2400 2390 2335
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 MI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS CONTRACT SERVICES CONTRACT LLP CEARS HOUSING MANAGEMENT LTD CAREFORM CONSULTING COMPENSATION CLAIMS & LEGAL COSTS CONTRACT SERVICES LTD MG CONSULTING LIMITED COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD VEREST & CO SURVEYING LTD. CCESS UK LTD T/A ADAM NINER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Flacemaking & Housing Assistant Dir Corporate Governance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750.42 2750 2604 2500 2500 2500 2409.67 2400 2390 2335 2262.54 2250
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 SI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS CAREFORYOU CAN COMPENSATION COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD COESS UK LTD T/A ADAM UNER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750.42 2750 2698.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 MI 13/10/2023 MI 13/10/2023 AI 13/10/2023 MI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD EABRIEL FC SERVICES LTD MG Consulting Limited SOMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD verest & Co Surveying Ltd. YERST ENVIRONMENTAL LTD CCESS UK LTD T/A ADAM NINER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW EAREFORYOU LTD	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Priv - B & B Cocial Community Care Supplies & Services - Adult Arts & Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750 2700 2698.75 2604 2604 2500 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED OMPENSATION CLAIMS & LEGAL COSTS SIDAN CONSTRUCTION CONSULTANCY AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MEARS HOUSING LIMITED MECCESS UK LTD T/A ADAM NER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW MERCEPORYOU LTD LEWMANFRANCIS LIMITED	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage Consultancy	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2750. 2700 2698.75 2604 2604 2500 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 GI 13/10/2023 CI 13/10/2023 AI 13/10/2023 CI 13/10/2023 AI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SAREFORYOU LTD SEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS SIDAN CONSTRUCTION CONSULTANCY AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MEARS HOUSING LIMITED MECCESS UK LTD T/A ADAM NEE CIRCLE CONSULTING LIMITED ME PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW MAREFORYOU LTD MEWMANFRANCIS LIMITED ELSOLUTIONS LIMITED	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage Consultancy Information Communication Technology	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Founder Dir of Founder Dir of Founder Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Hacemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2698.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2061.84
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Ilban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MECOMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & Co Surveying Ltd. YERST ENVIRONMENTAL LTD CCESS UK LTD T/A ADAM NNER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW MAREFORYOU LTD LEWMANFRANCIS LIMITED ELSOLUTIONS LIMITED CALLINGTON AND AND AND AND AND AND AND AND AND AN	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Exp - Compensation Library - Central Fund Consultancy Fund - Co	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Gutture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2700 2698.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2061.84
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED SAREFORYOU LTD SAREFORYOU LTD SAREFORYOU LTD SEWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED SOMPENSATION CLAIMS & LEGAL COSTS SIDAN CONSTRUCTION CONSULTANCY AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MEARS HOUSING LIMITED MECCESS UK LTD T/A ADAM NEE CIRCLE CONSULTING LIMITED ME PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW MAREFORYOU LTD MEWMANFRANCIS LIMITED ELSOLUTIONS LIMITED	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - CentralFund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage Consultancy Information Communication Technology	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Founder Dir of Founder Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2698.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2061.84
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD EWMANFRANCIS LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Ilban Construction Consultancy AKER MALLETT LLP MEARS HOUSING MANAGEMENT LTD MECOMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & Co Surveying Ltd. YERST ENVIRONMENTAL LTD CCESS UK LTD T/A ADAM NNER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW MAREFORYOU LTD LEWMANFRANCIS LIMITED ELSOLUTIONS LIMITED CALLINGTON AND AND AND AND AND AND AND AND AND AN	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Exp - Compensation Library - Central Fund Consultancy Fund - Co	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Gutture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2891.66 2757.45 2757.42 2750 2700 2698.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2061.84
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD CAREFORYOU LTD CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS CONTRACT SERVICES LTD MEARS HOUSING MANAGEMENT LTD CAREFORYOU LTD COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COS	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage Consultancy Information Communication Technology Healthcare Priv - Sub Contract	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750 2700 2698.75 2604 2500 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2661.84 1957.99
13/10/2023 OI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 AI 13/10/2023 CI 13/10/2023 CI 13/10/2023 AI	ELLICK PARTNERSHIP LIMITED Itair Limited shdown Site Inves Ltd MIN ENTERPRISE LTD T/A DR ATEF AM ELLICK PARTNERSHIP LIMITED AREFORYOU LTD AREFORYOU LTD AREFORYOU LTD ELLICK PARTNERSHIP LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED N CONTRACT SERVICES LTD ELLICK PARTNERSHIP LIMITED COMPENSATION CLAIMS & LEGAL COSTS Iban Construction Consultancy AKER MALLETT LLP HEARS HOUSING MANAGEMENT LTD HEARS HOUSING MANAGEMENT LTD HEARS HOUSING MANAGEMENT LTD HEARS HOUSING MANAGEMENT LTD COMPENSATION CLAIMS & LEGAL COSTS SKEWS & HOLTS LIBRARY SERVICES LTD Verest & Co Surveying Ltd. YERST ENVIRONMENTAL LTD CCESS UK LTD T/A ADAM NNER CIRCLE CONSULTING LIMITED HE PATHOLOGY GROUP ROTECTIVE WEAR SUPPLIES LTD T/A PW AREFORYOU LTD LEWMANFRANCIS LIMITED LESOLUTIONS LIMITED LEGULA COSTS RESIS PROTECT LIMITED COMPENSATION CLAIMS & LEGAL COSTS	Priv - Res Long Legal Services Consultancy Works - Construction, Repair & Maintenance Social Community Care Supplies & Services - Adult Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Consultancy Priv - Sub Contract Legal Services Exp - Compensation Consultancy Works - Construction, Repair & Maintenance Priv - B & B Priv - B & B Social Community Care Supplies & Services - Adult Arts & Leisure Services Exp - Compensation Library - Central Fund Consultancy Works - Construction, Repair & Maintenance Public Transport Consultancy Environmental Services Stock - Raw Material Prv Sctr Care Pkage Consultancy Information Communication Technology Healthcare Priv - Sub Contract Fees Legal External	Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement	3184.53 3110.69 3055.5 2942.24 2929.76 2912 2912 2912 2891.66 2757.45 2750.42 2750 2608.75 2604 2500 2500 2499.67 2400 2390 2335 2262.54 2250 2190 2184 2115 2061.84 1957.99

13/10/2023	DDODEDT/AIET (UII) LIMITED	Down London	Direct Adults - Health 0. Occurrentsise	4700.00
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	PROPERTYNET (UK) LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	Personal Data Redacted	_	Dir of Adults, Health & Communities	1473.33
		Prem - Leasing	•	
	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
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
	Personal Data Redacted		-	1365.52
		Prem - Leasing	Dir of Adults, Health & Communities	
	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
	Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1203.65
	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	1184.9
			•	
	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
	Engineering Support Sol UK Ltd	Priv - Sub Contract	Housing Revenue Account	960
	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	936
		-		
	BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	878.4
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	750
			_	
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
			_	
	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
	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	500 485.94
13/10/2023			_	
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	485.94
13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance	485.94 478.2 457.07
13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account	485.94 478.2 457.07 456.5
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities	485.94 478.2 457.07 456.5 432.3
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	485.94 478.2 457.07 456.5 432.3 380
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	485.94 478.2 457.07 456.5 432.3 380
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/2 GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2
13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/2 GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUXZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUXZL UK LTD 1/2 GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUXZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUXZL UK LTD 1/2 GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING SYSTEMS LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 156.06 136 123.58
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch,Rep Facilities & Management Services Material - Purch,Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Friv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Material - Purch, Rep Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd CLOC LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Prid - Sub Contract Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology Printing - Internal	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7 86.45
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Friv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Material - Purch, Rep Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd CLOC LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Prid - Sub Contract Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology Printing - Internal	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7 86.45
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD BY SOFTWAY SERVICES	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Prid - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch,Rep Facilities & Management Services Material - Purch,Rep Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Toritonment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 157.46 156.06 156.06 123.58 102 92.7 86.45 81.61
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd CLOC LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS SIG TRADING LIMITED	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Frich - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 136 123.58 102 92.7 86.45 81.61 80.19 78.25
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD V/a GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD DAN STEEL AND SON LTD J.A. STEEL AND SON LTD SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD BYES SOftware Services Ltd CLOC LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS SIG TRADING LIMITED J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch,Rep Facilities & Management Services Material - Purch,Rep Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch,Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTE STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTE SOFTWAY SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SEEL SEEL SEE	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Arts & Leisure Services Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd CLOC LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS SIG TRADING LIMITED J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTE STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTE SOFTWAY SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SERVICES LTD UT SEEL SOT SERVICES LTD UT SEEL SOT SEEL SOT SEEL SEEL SEE	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Arts & Leisure Services Priv - Sub Contract Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch, Rep Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 150 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD Bytes Software Services Ltd CLOC LTD Bytes Software Services Ltd COMPENSATION CLAIMS & LEGAL COSTS SIG TRADING LIMITED J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 170 157.46 156.06 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUXLZ UK LTD Va GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTES SOFTWATE SERVICES LTD US SOFTWATE SERVICES LTD US SOFTWATE SERVICES LTD US AS STEEL AND SON LTD J.A. STEEL AND SON LTD BYTES SOFTWATE SERVICES LTD US SOFTWATE SERVICES LTD J.A. STEEL AND SON LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch,Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch,Rep Material - Purch,Rep Facilities & Management Services Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Priro- Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Material - Purch,Rep Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch,Rep Facilities & Management Services Material - Purch,Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 157.46 156.06 156.06 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68 68 68 68 68
13/10/2023 13/10/2023	ORBIS PROTECT LIMITED Taranto Systems Ltd SELLICK PARTNERSHIP LIMITED J.A. STEEL AND SON LTD ST GEORGES HOME CARE LTD BEVAN BRITTAN LLP COMPENSATION CLAIMS & LEGAL COSTS CitySprint UK LTD TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD 1/2 GREENHAM Dance Blaze London Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS ORBIS PROTECT LIMITED SANJURO TRAINING SYSTEMS LTD TELSOLUTIONS LIMITED TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD J.A. STEEL AND SON LTD AN CONTRACT SERVICES LTD ORBIS PROTECT LIMITED PROTECTIVE WEAR SUPPLIES LTD T/A PW SANJURO TRAINING SYSTEMS LTD J.A. STEEL AND SON LTD J.A. STEEL AND SON LTD BYTE STEEL AND SON LTD J.A. STEEL AND SON LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD TRAVIS PERKINS TRADING CO LTD	Priv - Sub Contract Street & Traffic Management Legal Services Facilities & Management Services Prv Sctr Care Pkage Consultancy Exp - Compensation Mail Services Material - Purch, Rep Cleaning & Janitorial Arts & Leisure Services Prem - Leasing Fees Legal External Priv - Sub Contract Arts & Leisure Services Information Communication Technology Material - Purch, Rep Facilities & Management Services Priv - Sub Contract Priv - Sub Contract Stock - Raw Material Arts & Leisure Services Facilities & Management Services Facilities & Management Services Information Communication Technology Printing - Internal Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services Information Communication Technology Tenants Support Material - Purch, Rep Facilities & Management Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience Assistant Dir Corporate Governance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	485.94 478.2 457.07 456.5 432.3 380 350 342.88 323.07 320.1 280 277.34 250 242.97 240 225.23 188.15 187.2 170 157.46 156.06 150 136 123.58 102 92.7 86.45 81.61 80.19 78.25 68 68 68 68 68 68 68 68

13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	5	_	34
	Facilities & Management Services	Housing Revenue Account	34
13/10/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	
13/10/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch,Rep	Housing Revenue Account	31.76
13/10/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	15.13
13/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	10.92
13/10/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	10.5
13/10/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	4.62
13/10/2023 OURRIS PROPERTIES LIMITED	JtFundinc - Health	Dir of Adults, Health & Communities	-878.84
13/10/2023 OURRIS PROPERTIES LIMITED	JtFunding - Health	Dir of Adults, Health & Communities	-16697.96
16/10/2023 EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	379626.48
16/10/2023 EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	211037.39
16/10/2023 Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	81292.24
16/10/2023 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	62125.06
16/10/2023 KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	52661.85
16/10/2023 NORTH LONDON COMMUNITY CARE AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46667.15
16/10/2023 In Line Safety Ltd	Consultancy	Dir of Finance	46588.26
16/10/2023 Streetspace Limited	Building Construction Materials	Dir of Finance	28644.87
16/10/2023 Personal Data Redacted	Fees Legal External	Assistant Dir Corporate Governance	26031.25
	_	-	
16/10/2023 MCCLOY CONSULTING LIMITED	Consultancy	Dir of Finance	25900
16/10/2023 PREMIER CAREWAITING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	21253.68
16/10/2023 BUBIC	Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	20896
16/10/2023 Wing Security Ltd	Fees - C Parking Z	Housing Revenue Account	20674.77
16/10/2023 GREENFIELDS RES CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	18948
16/10/2023 EE LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	16611.74
16/10/2023 FASHION ENTER LTD	Human Resources	Dir of Placemaking & Housing	15616.12
			15010.12
16/10/2023 BIKUR CHOLIM LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
16/10/2023 NFC Homes Limited	Building Construction Materials	Dir of Finance	14133.69
16/10/2023 Ground Engineering Limited	Works - Construction, Repair & Maintenance	Dir of Finance	13760.4
16/10/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Priv - Sub Contract	Housing Revenue Account	12606.51
16/10/2023 The Bridge Renewal trust	Human Resources	Dir of Placemaking & Housing	10302.84
16/10/2023 Joule Group Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10000
16/10/2023 Steadberry Restoration Limited	Works - Construction, Repair & Maintenance	Dir of Finance	8685.69
16/10/2023 BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8672.82
	_	·	
16/10/2023 MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	8597.84
16/10/2023 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8368.73
16/10/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7066
16/10/2023 ARLINGTON BUILDERS LTD	Priv - Contractor	Dir of Placemaking & Housing	6540
16/10/2023 MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6509.64
16/10/2023 MY HOMECARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5927.12
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4450
	•	Dir of Children's Services	3957.6
16/10/2023 Ezer Leyoldos Ltd	Facilities & Management Services		
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3650
16/10/2023 DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	3558.88
16/10/2023 MARK HATTER ASSOCIATES LIMITED	Disbursements	Assistant Dir Corporate Governance	3124.55
16/10/2023 LIVING UNDER ONE SUN LIMITED	Arts & Leisure Services	Dir of Environment & Resident Experience	3060
16/10/2023 BOUNDS GREEN GROUP PRACTICE	Healthcare	Dir of Adults, Health & Communities	2466.3
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2465
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2413
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2330
	•		
16/10/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	2300
16/10/2023 EMPOWERMENT HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2069.12
16/10/2023 MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1950
16/10/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1845
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
16/10/2023 STARDUST HOLDING LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1800.06
16/10/2023 Haringey Young People CIC	Arts & Leisure Services	Dir of Children's Services	1800.00
0, 0.			
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1776.66
16/10/2023 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1751.76
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
16/10/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1684.15
16/10/2023 Personal Data Redacted	_		1681.33
	Prem - Leasing	Dir of Adults, Health & Communities	
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
16/10/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1641
16/10/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1629.78
16/10/2023 AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1597.76
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1516.66
	_		1495
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
16/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33

16/10/2023	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1400.01
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	Personal Data Redacted	_		1365.52
		Prem - Leasing	Dir of Adults, Health & Communities	
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
		_		
	SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	1290.3
	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
	WESTPOLE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
	OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
		_		
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1191.74
	JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	Personal Data Redacted	_	•	
		Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
		_	•	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
	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
	AREA 51 EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	938.63
	AYERST ENVIRONMENTAL LTD		Dir of Finance	895
		Works - Construction, Repair & Maintenance		
16/10/2023		Cleaning & Janitorial	Dir of Children's Services	802.47
16/10/2023	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	
		Works - Construction, ricpan & Flaintenance	2.1 0.1	605
16/10/2023	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	605 547.1
	THE BECK COMPANY LTD TRAVIS PERKINS TRADING CO LTD	• •		
16/10/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account Housing Revenue Account	547.1
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM	Stock - Raw Material Stock - Raw Material Stock - Raw Material	Housing Revenue Account Housing Revenue Account Housing Revenue Account	547.1 521.7 500
16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services	547.1 521.7 500 487.67
16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES)	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	547.1 521.7 500 487.67 480
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance	547.1 521.7 500 487.67 480 440.93
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES)	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services	547.1 521.7 500 487.67 480
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance	547.1 521.7 500 487.67 480 440.93
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services	547.1 521.7 500 487.67 480 440.93 390
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance	547.1 521.7 500 487.67 480 440.93 390 378
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102
16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext R&M - Day to Day Ext	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Tenvironment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Tenvironment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Fortinonment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 92 65.33 57.99 50 47.52
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContract Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.59
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContract Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContract Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Finance Housing Revenue Account	547.1 521.7 500 487.67 480 440.93 390 378 350 241.59 191.33 170 160 149.88 117.8 116 102 92 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account	547.1 521.7 5000 487.67 480 440.93 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5 34.5 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD GRANT PAYMENTS GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContract Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 390 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5
16/10/2023 16/10/2023	TRAVIS PERKINS TRADING CO LTD BUNZL UK LTD t/a GREENHAM Personal Data Redacted KBW LTD (PROFESSIONAL FEES) SURESERVE FIRE & ELECTRICAL LIMITED Personal Data Redacted ASHFORDS LLP LANDMARK CHAMBERS ESSKAY FACILITIES MANAGEMENT LIMITE GRANT PAYMENTS RYDWELL SERVICES LTD Personal Data Redacted GRANT PAYMENTS HOWARTH TIMBER & BUILDING SUPPLIES OT Group Limited WOLSELEY UK LIMITED GRANT PAYMENTS UNIVERSITY HOSPITALS BIRMINGHAM NHS GRANT PAYMENTS LAURA M CLARK BOOKBINDER TRAVIS PERKINS TRADING CO LTD MCCLOY CONSULTING LIMITED TRAVIS PERKINS TRADING CO LTD PERSONNEL HYGIENE SERVICES LTD GRANT PAYMENTS	Stock - Raw Material Stock - Raw Material Stock - Raw Material Sal-Officer Casual Fees Legal External Works - Construction, Repair & Maintenance Sal-Officer Casual Legal Services Fees Legal External Cleaning & Janitorial Grant - Vol Org Run Priv - Sub Contract Arts & Leisure Services Grant - Vol Org Run Stock - Raw Material Cleaning & Janitorial Material - Purch, Rep R&M - Day to Day Ext Health Authority R&M - Day to Day Ext Sal-Officer Casual Material - Purch, Rep PayContractr Infrast Material - Purch, Rep Cleaning & Janitorial	Housing Revenue Account Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience	547.1 521.7 500 487.67 480 440.93 378 350 349 250 241.59 191.33 170 160 149.88 117.8 116 102 92 92 65.33 57.99 50 47.52 34.5 34.5 34.5 34.5 34.5 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 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 Cnslt-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 DOMICILLIARY 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 KANTEROS ETD T/A ST PIARRS DAT SERVI	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
	9	•	
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
	Vehicle Management	Housing Revenue Account	1909.32
17/10/2023 NORTHGATE VEHICLE HIRE LTD			
17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Adults, Health & Communities	1908.11
	-	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
17/10/2023 ALLPAY LTD NRPF	Subsist - SS Clients	•	1908.11
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED	Subsist - SS Clients Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1908.11 1863.68
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management	Dir of Adults, Health & Communities Housing Revenue Account	1908.11 1863.68 1832.44
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	1908.11 1863.68 1832.44 1733.33 1709.5
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AVERST ENVIRONMENTAL LTD 17/10/2023 PERSONAL DATA REACACE 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 JB Drains and Gutters Ltd	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1908.11 1863.68 1832.44 1733.33 1709.5 1687.3 1661.33 1665 1500 1473.33 1473.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 TOUCAN TOOL COMPANY LTD	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Vorks - Construction, Repair & Maintenance Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33 1473.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Stock - Raw Material Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1681.33 1665 1500 1473.33 1473.33 1473.33 1450 1424.5
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 Personal Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33 1473.33 1450 1424.5
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PERSONAL Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33 1450. 1424.5 1365 1365
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 PERSONAL DATA REGACTED 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 PERSONAL DATA REGACTED 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Stock - Raw Material Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33 1450. 1424.5 1365 1365 1343.33
17/10/2023 ALLPAY LTD NRPF 17/10/2023 ACORN VILLAGES LIMITED 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ADAMS & STYLES 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PERSONAL Data Redacted 17/10/2023 AYERST ENVIRONMENTAL LTD 17/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 17/10/2023 ADAMS & STYLES 17/10/2023 ADAMS & STYLES 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted 17/10/2023 Personal Data Redacted	Subsist - SS Clients Prv Sctr Care Pkage Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prem - Leasing Works - Construction, Repair & Maintenance Exp - Compensation Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1908.11 1863.68 1832.44 1733.33 1709.5 1687.5 1681.33 1665 1500 1473.33 1473.33 1450. 1424.5 1365 1365

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	_		1099.96
	Fees Legal External	Housing Revenue Account	
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	_	-	540
	Legal Services	Assistant Dir Corporate Governance	
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 LIM		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 AMES GLASS LTD 17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT	маteriat - Purch,Кер Housing Management	Housing Revenue Account Dir of Finance	260.5
	· · ·	-	
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	260
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD t/a GREENHAM	Housing Management Cleaning & Janitorial Energy - Electric	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing	260 254.08
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD t/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing	260 254.08 243.35 237.28
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD t/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch,Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account	260 254.08 243.35 237.28 223.42
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD t/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch,Rep Energy - Gas	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing	260 254.08 243.35 237.28 223.42 207.4
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD t/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch,Rep Energy - Gas TransNonFairWea&Tear	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 E-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch,Rep Energy - Gas TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Atte	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 F-ON NEXT 17/10/2023 F-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch,Rep Energy - Gas TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Atte	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 F-ON NEXT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 Focus Furnishing	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOUR SUMINIBRING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ROCURS UN LTD T/A ADAM 17/10/2023 POUR SUMINIBRING 17/10/2023 POUR SUMINIBRING 17/10/2023 POUR SUMINIBRING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 SE-ON NEXT 17/10/2023 SE-ON NEXT 17/10/2023 SE-ON NEXT 17/10/2023 ANES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 S-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 ACS GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPORT SERVICES LIM 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 ACS GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPORT SERVICES LIM 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOUS FURTISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 150 150
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS Furnishing 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Environmental Services Material - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 150 150 149 146.82 146.82
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ANGTHGATE VEHICLE HIRE LTD 17/10/2023 ANGTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Environmental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.88 137.92
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Environmental Services Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.88 137.92 134.34
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURINISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services I Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Purch, Rep Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 140 140 140 150 150 150 150 150 150 150 15
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 FOCUS FURTISHING 17/10/2023 FOCUS FURTISHING 17/10/2023 PROTECTIVE WEAR SUPPORT SERVICES LIM 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Purch, Rep Material - Purch, Rep Housing Management	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB DRAINS AMES GLASS LTD 17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Ma	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 149 146.82 146.88 137.92 134.34 131.34 130 117
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 FOCUS FURTISHING 17/10/2023 FOCUS FURTISHING 17/10/2023 PROTECTIVE WEAR SUPPORT SERVICES LIM 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Purch, Rep Material - Purch, Rep Housing Management	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB DRAINS AMES GLASS LTD 17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Ma	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 149 146.82 146.88 137.92 134.34 131.34 130 117
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains And Gutters	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Environmental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Housing Management TransNonFairWea&Tear TransNonFairWea&Tear	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34 130 117
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AGES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ANGTHGATE VEHICLE HIRE LTD 17/10/2023 ANGTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS Furnishing 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Cons	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 149 146.82 146.88 137.92 134.34 131.34 131.34 131.34
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD V/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 FOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Con	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 150 149 146.82 146.88 137.92 134.34 131.34
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD 1/3 GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 ANES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 ACCESS UK LTD 1/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains AD Gutters Ltd 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Ma	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34 130 117 114.32 112.1 108.72 107.01
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD V/a GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 AMES GLASS LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Transnomental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Housing Management TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Energy - Electric Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 131.34 130 117 114.32 112.1 108.72 107.01 106.15
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB Drains AND GUTTER LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 TOUCAN TOOL COMPANY LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Horts - Construction, Repair & Maintenance Works - Cons	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34 131.34 130 117 114.32 112.1 108.72 107.01 106.15 103.52
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 ACON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB CASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Turionmental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Electric Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 149 146.82 146.68 137.92 134.34 131.34 130 117 114.32 112.1 108.72 107.01 106.15 103.52
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 A-ON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 ACCESS UK LTD T/A ADAM 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS Furnishing 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 JA. STEEL AND SON LTD 17/10/2023 JA. STEEL AND SON LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Environmental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Housing Management TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Energy - Electric Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 150 149 146.82 146.68 137.92 134.34 131.34 130 117 114.32 112.1 108.72 107.01 106.15 103.52 102 100
17/10/2023 SPECTRUM FIRE AND SECURITY GROUP LT 17/10/2023 BUNZL UK LTD VA GREENHAM 17/10/2023 E-ON NEXT 17/10/2023 E-ON NEXT 17/10/2023 ACON NEXT 17/10/2023 AMES GLASS LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 ANORTHGATE VEHICLE HIRE LTD 17/10/2023 STOCKWELLCARE SUPPORT SERVICES LIM 17/10/2023 FOCUS FURNISHING 17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 17/10/2023 JB Drains and Gutters Ltd 17/10/2023 JB CASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 AMES GLASS LTD 17/10/2023 AMES GLASS LTD 17/10/2023 TOUCAN TOOL COMPANY LTD	Housing Management Cleaning & Janitorial Energy - Electric Energy - Electric Material - Purch, Rep Energy - Gas TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Arts & Leisure Services Subsist - SS Clients Furniture & Soft Furnishings TransNonFairWea&Tear Stock - Raw Material Works - Construction, Repair & Maintenance Turionmental Services Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Energy - Electric Material - Purch, Rep	Dir of Finance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account	260 254.08 243.35 237.28 223.42 207.4 205.35 203.13 197.51 187.21 175 171.43 166.3 160 159.6 150 150 150 149 146.82 146.68 137.92 134.34 131.34 130 117 114.32 112.1 108.72 107.01 106.15 103.52

17/10/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	97.48
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5 92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD 17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
17/10/2023 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	87.45
17/10/2023 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	87.45
17/10/2023 E-ON NEXT	Energy - Gas	Dir of Placemaking & Housing	81.55
17/10/2023 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	79.89
17/10/2023 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	79.35
17/10/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	78.01
17/10/2023 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	77.13
17/10/2023 E-ON NEXT	Energy - Electric	Dir of Placemaking & Housing	76.79
17/10/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	72
17/10/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	72
17/10/2023 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	71.28
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	69.12
17/10/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	63.36
17/10/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	51.2
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	48.7
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	45.72 42.5
17/10/2023 TOUCAN TOOL COMPANY LTD 17/10/2023 AMES GLASS LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	42.37
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	39.16
17/10/2023 YOUGAN TOOL COMPANY ETD	Equip - Purchase	Housing Revenue Account	36.92
17/10/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	33.5
17/10/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account	33.15
17/10/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	27.2
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	25.36
17/10/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	10.43
17/10/2023 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	10
17/10/2023 WOLSELEY UK LIMITED	Material - Purch, Rep	Housing Revenue Account	-23.55
17/10/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	-26.52
17/10/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	-1232.59
17/10/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1660
18/10/2023 Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	377525.72
18/10/2023 Aaron Services	Consultancy	Housing Revenue Account	190634.35
18/10/2023 PURDY CONTRACTS LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	177054.45
18/10/2023 NRT Building Services Group Ltd.	Consultancy	Housing Revenue Account	94061.93
18/10/2023 K &T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	92265.68
18/10/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	90000
18/10/2023 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
18/10/2023 LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	61845
18/10/2023 Mulalley and Company LTD	Building Construction Materials	Dir of Finance Dir of Finance	42004.91
18/10/2023 MARLBOROUGH HIGHWAYS LTD 18/10/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U	Highway Equipment & Materials Street & Traffic Management	Dir of Environment & Resident Experience	40000 39598.88
18/10/2023 The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	34269.65
18/10/2023 LIONHEART DOMICILIARY CARE SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28632.42
18/10/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	27000
18/10/2023 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	23855.76
18/10/2023 PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	23431.2
18/10/2023 PELLINGS LLP	Consultancy	Dir of Finance	21317.69
18/10/2023 PELLINGS LLP	Consultancy	Dir of Finance	21317.69
18/10/2023 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17730.2
18/10/2023 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
18/10/2023 INDIVIDUALISED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12074.24
18/10/2023 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11523.13
18/10/2023 INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	10284.5
18/10/2023 Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995
18/10/2023 Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995
18/10/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	7562.55
18/10/2023 VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	7362.29
18/10/2023 BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	6651.5
18/10/2023 SHARPE PRITCHARD LLP	Legal Services	Assistant Dir Corporate Governance	6253
18/10/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Adults Health & Communities	6163.25
18/10/2023 NORWOOD SCHOOLS LTD 18/10/2023 CROWN PROMOTIONS & REMOVALS LTD	Prv Sctr Care Pkage Facilities & Management Services	Dir of Adults, Health & Communities	5855.84 5619.2
18/10/2023 CROWN PROMOTIONS & REMOVALS LTD 18/10/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Children's Services	5000
18/10/2023 Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	4830
18/10/2023 Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	4140
	2		

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	B 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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3831.2
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3824.47
	CROWN PROMOTIONS & REMOVALS LTD CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adulta, Health & Communities	3701.1 3701.1
	NORTH LONDON BIKUR CHOLIM LTD	Facilities & Management Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3328.32
	Barrier Air Conditioning Ltd	Priv - Sub Contract	Housing Revenue Account	3261.17
	B BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	3201.17
	B ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	3200
	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3100
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
	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
	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
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2432.36
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2376.15
	DEVELOPMENT & LEARNING OPPORTUNITIE	L.A Recoup Supp	Dedicated Schools Grant Management	2340
	ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	2240
	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	2191
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2111.6
	8 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2100
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2092.33
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	2016.99
	S STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	2000 1950
	RARM Electrical Contractors SELLICK PARTNERSHIP LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1908.4
	S ACORN VILLAGES LIMITED	Legal Services Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1863.68
	S Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1850
	3 Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	3 Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1800
	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	S 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
	B BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1611.6
	G GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
	S Vivid Resourcing	Legal Services	Assistant Dir Corporate Governance	1440.5
	S ELYSIUM HEALTHCARE LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	1440
	S ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	1430.51
	Personal Data Redacted FALCON PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1430 1404
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1350
	ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1337.5
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	1180
	FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	BOLDENS SIGNAGE SOLUTIONS	Building Construction Materials	Dir of Finance	1062.8
	S 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 & Blowground Equipment & Maintenance	Dir of Finance	1000
18/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Sports & Playground Equipment & Maintenance Exp - Compensation	Dir of Finance 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 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	20.93
18/10/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Culture, Strategy & Engagement 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	-1311.33
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
			20 70.71

		0.10%	B: (0)::	
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-2710.76
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3331
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3468
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-4524
19/10/2023		Energy - Gas	Carbon Management	93703.98
	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	80000
	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
	CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
19/10/2023		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17058.2
	RESOLVE CARE LTD	Priv - Mother & Baby	Dir of Children's Services	17050
19/10/2023		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11773.64
	FOOS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10483.01
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	9361
	NATAS Training Ltd	Human Resources	Housing Revenue Account	8970
	LONDON BOROUGH OF BARNET		ŭ	
		Financial Services	Assistant Dir Corporate Governance	8750
	REDQUADRANT LIMITED	Human Resources	Dir of Culture, Strategy & Engagement	8750
	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	8530
	Fire Alarm Fabrication Services Ltd	Priv - Sub Contract	Housing Revenue Account	7280.5
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	7250
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7154.1
	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
	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4289.04
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	3903.5
	Langley Search & Selection Ltd	Consultancy	Dir of Finance	3793.48
	OASIS CARE & TRAINING AGENCY	Priv - Contractor	Dir of Children's Services	3618.96
	Via Residential Ltd		Dir of Adults, Health & Communities	3590
		Social Community Care Supplies & Services - Adult Arts & Leisure Services	•	3500
	Personal Data Redacted		Dir of Children's Services	
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3500
	Via Residential Ltd	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3450
	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
	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	ONETIME	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
	EUROWORLD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
19/10/2023		Legal Services	Assistant Dir Corporate Governance	1593
	INTUITIVE THINKING SKILLS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1560
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1560
	BEVAN BRITTAN LLP	Consultancy	Dir of Finance	1539
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
		_		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	Personal Data Redacted	Arts & Leisure Services	Dir of Adulta Health & Communities	1381.6
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	TYCO FIRE & INTEGRATED SOLUTIONS (U	Street & Traffic Management	Dir of Finance	1340
	PENWRIGHT SUPPLY LIMITED	Works - Construction, Repair & Maintenance	Housing Revenue Account	1268
19/10/2023		Legal Services	Assistant Dir Corporate Governance	1180
	PSYCHOLOGY CONSULTANCY SERVICES LIM	Disbursements	Assistant Dir Corporate Governance	1176.44
	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	1105 5
	Sal-Officer Casual		1165.5 1148
19/10/2023 Personal Data Redacted 19/10/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Dir of Children's Services	1137.7
19/10/2023 NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Housing Revenue Account Dir of Finance	1129.61
19/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1125.01
19/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
19/10/2023 Personal Data Redacted	_	Dir of Adults, Health & Communities	1105
19/10/2023 Personal Data Redacted	Prem - Leasing		1105
19/10/2023 Personal Data Redacted 19/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing	Dir of Adults, Health & Communities	1000
	Exp - Compensation	Housing Revenue Account	975
19/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	
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 Connevans 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		Dir of Adults, Health & Communities	650
	Prem - Leasing	·	
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
	Facilities & Management Services		322.67
19/10/2023 E-Tech Security Limited 19/10/2023 FORENSIC PATHOLOGY SERVICES		Dir of Children's 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	79.33
19/10/2023 ROTAL MAIL GROUP PLC 19/10/2023 ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	78 77.9
15, 15, 2020 ZEMITTIOTONOTOLEO LIPITED	5.550 & Hamo Hanagement	5 or Environment a nesident Experience	//.3

19/10/2023 DSI BILLING SERVICES	Facilities & Managem	ont Soniicos	Dir of Cultura Stratogy & Engagement	72
19/10/2023 DOI BIELING SERVICES 19/10/2023 HOWARTH TIMBER & BUILDING	_	ent Services	Dir of Culture, Strategy & Engagement 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 L			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		re Supplies & Services - Adult	Dir of Adults, Health & Communities	48
19/10/2023 RockSolid 247 Limited	Priv - Contractor	re supplies & services - Addit	Dir of Children's Services	40
19/10/2023 HOWARTH TIMBER & BUILDING			Housing Revenue Account	32.97
19/10/2023 TRAVIS PERKINS TRADING CO L	· ·		_	10.45
19/10/2023 THAVIS FERRING THADING COL	Fees - Consultant		Housing Revenue Account Dir of Finance	1.52
- ·				
19/10/2023 Connevans 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 Ca	re 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	= = = = = = = = = = = = = = = = = = =	re Supplies & Services - Adult	Dir of Adults, Health & Communities	128197.84
20/10/2023 HOMANKIND 20/10/2023 MATRIX SCM LTD	SalAgen-Est Post	re Supplies & Services - Addit	Housing Revenue Account	127157.3
20/10/2023 MATRIX SCM LTD	= = = = = = = = = = = = = = = = = = =		_	118862.36
	SalAgen-Est Post		Dir of Environment & Resident Experience	
20/10/2023 MATRIX SCM LTD	SalAgen-Est Post		Housing Revenue Account	101897.69
20/10/2023 HUMANKIND		re 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 Service	S	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 Lim			Dir of Children's Services	16000
20/10/2023 ACCESS UK LTD T/A ADAM	Arts & Leisure Service	s	Dir of Environment & Resident Experience	15835
20/10/2023 SCCI ALPHATRACK LTD		Repair & Maintenance	Housing Revenue Account	14206.45
20/10/2023 FUSION LIFESTYLE	Healthcare	Tropan a Frantsianos	Dir of Adults, Health & Communities	12433
20/10/2023 PINSENT MASONS LLP OFFICE			Dir of Placemaking & Housing	10970.5
20/10/2023 FINSENT HASONS LET OFFICE /	•	Repair & Maintenance	Dir of Finance	
		·	Dir of Finance	
20/10/2023 KIRKMAN & IOHRDAIN LTD	Works - Construction	Renair & Maintenance	Dir of Finance	9947.5 9816
20/10/2023 KIRKMAN & JOURDAIN LTD 20/10/2023 IG9 LTD	Works - Construction Works - Construction	·	Dir of Finance	9816
20/10/2023 IG9 LTD	Works - Construction	Repair & Maintenance	Dir of Finance	9816 9750
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited	Works - Construction Works - Construction	·	Dir of Finance Dir of Placemaking & Housing	9816 9750 9520.64
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD	Works - Construction Works - Construction Prv Sctr Care Pkage	Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post	Repair & Maintenance Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance	9816 9750 9520.64 9454.11 9198.08
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commur	Repair & Maintenance Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	9816 9750 9520.64 9454.11 9198.08 8462.79
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commur Prem - Rents	Repair & Maintenance Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	9816 9750 9520.64 9454.11 9198.08 8462.79 8460
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commur Prem - Rents Consultancy	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commur Prem - Rents Consultancy IRE LTD Works - Construction	Repair & Maintenance Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy IRE LTD Works - Construction Consultancy	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy JRE LTD Works - Construction Consultancy Prv Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Healthcare	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Healthcare	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 IG9 LTD 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION	Works - Construction Works - Construction Pry Setr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Pry Setr Care Pkage Pry Setr Care Pkage Pry Setr Care Pkage Pry Setr Care Pkage Prem - Rents	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84 4854.73 4750
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Healthcare Prem - Rents Prem - Rents	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prem - Rents Prem - Rents	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Flacemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84 4854.73 4750 4500
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 PEACEFORM (UK) LTD 20/10/2023 PEACEFORM (UK) LTD	Works - Construction Works - Construction Pry Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy IRE LTD Works - Construction Consultancy Pry Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage Frem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CONVL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 PEACEFORM (UK) LTD 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 TROWERS & HAMLINS LLP	Works - Construction Works - Construction Pry Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy IRE LTD Works - Construction Consultancy Pry Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage Frem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 5855.84 4854.73 4750 4500 4478.57 4249.5
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 MUF ARCHITECTURE / ART LLP 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 ROWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 PEACEFORM (UK) LTD 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 ACCESS UK LTD T/A ADAM 20/10/2023 ONE TIME	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 ACCESS UK LTD T/A ADAM 20/10/2023 ONE TIME 20/10/2023 TEMPORARY ACCOMODATION	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 ONE TIME 20/10/2023 TEMPORARY ACCOMODATION	Works - Construction Works - Construction Prv Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Prv Sctr Care Pkage Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short M LTD Prv Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513 3348
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 ONE TIME 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 NORT IME 20/10/2023 NORT IME 20/10/2023 NORT HLONDON BIKUR CHOLI 20/10/2023 VERITY HEALTHCARE LTD	Works - Construction Works - Construction Pry Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Pry Sctr Care Pkage Pry Sctr Care Pkage Pro Sctr Care Pkage Prem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short M LTD Pry Sctr Care Pkage Pry Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513 3348 3328.32 3120.91 2695.4
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 SAP (UK) LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 NORT IME 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 VERITY HEALTHCARE LTD	Works - Construction Works - Construction Pry Sctr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Pry Sctr Care Pkage Pry Sctr Care Pkage Prem - Rents Prem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short M LTD Pry Sctr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513 3348 3328.32 3120.91 2695.4
20/10/2023 IG9 LTD 20/10/2023 The Fulker Consultancy Limited 20/10/2023 VERITY HEALTHCARE LTD 20/10/2023 MATRIX SCM LTD 20/10/2023 SAP (UK) LTD 20/10/2023 SAP (UK) LTD 20/10/2023 Berkeley Square Developments 20/10/2023 IG9 LTD 20/10/2023 NETWORK RAIL INFRASTRUCTU 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 NORWOOD SCHOOLS LTD 20/10/2023 CNWL NHS FOUNDATION TRUS 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 TROWERS & HAMLINS LLP 20/10/2023 ONE TIME 20/10/2023 TEMPORARY ACCOMODATION 20/10/2023 NORT IME 20/10/2023 NORT IME 20/10/2023 NORT HLONDON BIKUR CHOLI 20/10/2023 VERITY HEALTHCARE LTD	Works - Construction Works - Construction Pry Setr Care Pkage SalAgen-Est Post Information Commun Prem - Rents Consultancy Works - Construction Consultancy Pry Setr Care Pkage Pry Setr Care Pkage Pry Setr Care Pkage Prem - Rents Prem - Rents Prem - Rents Priv - Res Long Legal Services Public Transport Disbursements Priv - Hotel Short MLTD Pry Setr Care Pkage Works - Construction Pry Setr Care Pkage	Repair & Maintenance Repair & Maintenance ication Technology Repair & Maintenance	Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Dir of Placemaking & Housing Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Assistant Dir Corporate Governance Dir of Adults, Health & Communities	9816 9750 9520.64 9454.11 9198.08 8462.79 8460 8250 7932.83 6250 5855.84 4854.73 4750 4500 4478.57 4249.5 3528.27 3513 3348 3328.32 3120.91 2695.4

20/40/2022 MATRIX COM LTD	CalAgan Fat Doct	Dedicated Schools Cront Management	2270.25
20/10/2023 MATRIX SCM LTD 20/10/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dedicated Schools Grant Management	2279.35 2279.35
20/10/2023 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Dedicated Schools Grant Management 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		1408.33
	S .	Dir of Adults, Health & Communities	
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 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
20/10/2023 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	1330
20/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
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 KANSSAS 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			420.24
	Fees Legal External	Housing Revenue Account	
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
	Library - CentralFund	Dir of Culture, Strategy & Engagement	
20/10/2023 ASKEWS & HOLTS LIBRARY SERVICES LTD			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	73.07
			, 4.77

20/40/2020 TOLIOAN TOOL COMPANY LTD	Makadal Barah Bara	Harris Barrers Assessed	70.00
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		58.2
		Dir of Adults, Health & Communities	
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	•	45.78
•		Dir of Culture, Strategy & Engagement	
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	•	9	6.08
	Healthcare	Dir of Adults, Health & Communities	
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 Philance 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	Consultancy Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities	5888.89 5855.84
	-		
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD	Prv Sctr Care Pkage Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	5855.84 5605.8
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	5855.84 5605.8 5226
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	5855.84 5605.8 5226 4114.28 3250
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	5855.84 5605.8 5226 4114.28 3250 2695.4 2625
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	5855.84 5605.8 5226 4114.28 3250 2695.4 2625
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prom - Rents Exp - Compensation Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prom - Rents Exp - Compensation Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prw Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1681.33
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Legal Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1685 1582.05
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 CHRIS@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Legal Services Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1681.33 1685 1582.05 1495
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1665 1582.05 1495
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 Personal Data Redacted 23/10/2023 RAYNENS 23/10/2023 RAYNERS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Legal Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 1854.17 1681.33 1665 1582.05 1495 1473.33 1473.33
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1665 1582.05 1495 1473.33
23/10/2023 NORWOOD SCHOOLS LTD 23/10/2023 YESSS (A) ELECTRICAL LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ABBEY RAVENSCROFT PARK LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 VERITY HEALTHCARE LTD 23/10/2023 Chris@Training 23/10/2023 PUBLIC ANALYST SCIENTIFIC SERVICES 23/10/2023 METRO HOMECARE LTD 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 Personal Data Redacted 23/10/2023 RAYNENS 23/10/2023 RAYNERS	Prv Sctr Care Pkage Stock - Raw Material Fees Legal External Priv - Res Long Exp - Compensation Prv Sctr Care Pkage Human Resources Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Rents Exp - Compensation Fees Legal External Prem - Leasing Prem - Leasing Legal Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	5855.84 5605.8 5226 4114.28 3250 2695.4 2625 2405 2296.68 2038.22 2000 2000 1854.17 1681.33 1665 1582.05 1495 1473.33 1473.33

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 23/10/2023 MONTE PROPERTIES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1400 1365
23/10/2023 MONTE PROPERTIES LTD	Prem - Leasing 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 LIMI	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 1105
23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities 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 TIALETTO 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		
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION	Prem - Rents Prem - Rents	Dir of Adults, Health & Communities	1000 1000
			1000
23/10/2023 TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 1000
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION	Prem - Rents Prem - Rents	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 1000 1000
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 1000 1000 946.58
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24 890.24
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas	Dir of Adults, Health & Communities Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 Personal Data Redacted	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Leasing Legal Services Prosctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Case Prem - Leasing Legal Services Pro Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Human Resources	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Care Pkage Prv Sctr Care Pkage Human Resources Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEN'S CARE LTD 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 E-ON NEXT 23/10/2023 E-ON NEXT	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 560 509.09
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 E-ON NEXT 23/10/2023 E-ON NEXT 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 509.09
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 SE-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 FON NEXT 23/10/2023 E-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Strices Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Pri - Sub Contract Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 509.09 500 450
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 Second Next 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 E-ON NEXT 23/10/2023 E-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Energhy-Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 560 509.09 500 450 400
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 SOME HOUSING GROUP LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THON Y COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Energy - Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 560 509.09 500 450 400 400
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 PERSONAL DATA REDATED 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 PERSONAL DATA REDATED 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Leasing Legal Services Legal Services Legal Services Legal Services Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 PERSONAL SECTION OF THE PROPERTY OF THE PRO	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 377.25 345 320.04
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 PERSONAL DATA REDATED 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 PERSONAL DATA REDATED 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prem - Leasing Legal Services Legal Services Legal Services Legal Services Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 PERSONAL SECTION OF THE PROPERTY OF THE PRO	Prem - Rents Prem - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Contidren's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 509.09 500 450 400 400 377.25 345 320.04
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 E-ON NEXT 23/10/2023 F-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 Service ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 FON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 HOWARTH TIMBER & BUILDING SUPPLIES 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 6440 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 SOME HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 EGEH'S CARE LTD 23/10/2023 E-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Prem - Leasing Legal Services Prow Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 HOWARTH TIMBER & BUILDING SUPPLIES 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prw - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Legal Services Prw - Leasing Legal Services Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Energy - Sub Contract Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240 240
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 GEH'S CARE LTD 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 HOWARTH TIMBER & BUILDING SUPPLIES 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Prem - Rents Prw - Rents Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Energy - Sub Contract Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240 231.92
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 SE-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 F-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 E-ON NEXT	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Sersonal Data Redacted 23/10/2023 Sersonal Data Redacted 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 F-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEG	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Legal Services Prem - Leasing Legal Services Pry Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Prv Sctr Care Pkage Energy - Electric	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 6440 640 591.16 560 509.09 500 450 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 E-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 FERSONAL SOLICITORS 23/10/2023 FERSONAL SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Prem - Leasing Legal Services Prem - Leasing Legal Services Legal Services Prov Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Prv Sctr Care Pkage Energy - Electric Exp - Compensation Printing - Internal Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Oir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71 199.62
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 SE-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 FEON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Pry Sctr Care Pkage Energy - Electric Exp - Compensation Printing - Internal Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71 199.62 199 197 180
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 SE-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 E-ON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 ANTHONY COLLINS SOLICITORS	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services Prw - Leasing Legal Services Legal Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Human Resources Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Prv Sctr Care Pkage Energy - Electric Exp - Compensation Printing - Internal Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71 199.62 199 197 180 180
23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 TEMPORARY ACCOMODATION 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 Personal Data Redacted 23/10/2023 ONE HOUSING GROUP LTD 23/10/2023 SE-ON NEXT 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 EGEH'S CARE LTD 23/10/2023 EGEH'S CARE LTD 23/10/2023 Personal Data Redacted 23/10/2023 Personal Data Redacted 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 FEON NEXT 23/10/2023 THE TESTING LAB LTD 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 ANTHONY COLLINS SOLICITORS 23/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/10/2023 FON NEXT 23/10/2023 THE TESTING LAB LTD	Prem - Rents Prem - Rents Prw Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Energy - Gas Legal Services Energy - Electric Fees Legal External Priv - Sub Contract Exp - Compensation Fees Legal External Exp - Compensation Legal Services Stock - Raw Material Exp - Compensation Energy - Electric Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Exp - Compensation Energy - Electric Exp - Compensation Priv - Sub Contract Fees Legal External Energy - Electric Legal Services Pry Sctr Care Pkage Energy - Electric Exp - Compensation Printing - Internal Priv - Sub Contract	Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	1000 1000 1000 946.58 891.24 890.24 872.31 842.5 765 715 685 640 640 591.16 560 509.09 500 450 400 377.25 345 320.04 312 300.63 300 270 240 231.92 210 205.71 199.62 199 197 180

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			123.6
	Energy - Electric	Housing Revenue Account	
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
	Advert - Non Staff	<u> </u>	
23/10/2023 NEWSQUEST MEDIA GROUP		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
	The state of the s	_	
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	JtFunding - Health	Dir of Adults Health & Communities	-753 29
23/10/2023 ABBEY RAVENSCROFT PARK LTD	JtFundinc - Health Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities	-753.29 93565.98
24/10/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	93565.98
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services	Dir of Finance Dir of Environment & Resident Experience	93565.98 60147.13
24/10/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	93565.98
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services	Dir of Finance Dir of Environment & Resident Experience	93565.98 60147.13
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	93565.98 60147.13 50908.69
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	93565.98 60147.13 50908.69 49233.26 40655.53
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 HAIL LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 HAIL LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings	Dir of Finance Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 NFC HOMES LIMITED 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 HAIL LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 DCK Construction Ltd	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 DCK Construction Ltd 24/10/2023 AMBITIOUS ABOUT AUTISM	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 DCK Construction Ltd	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 DCK Construction Ltd 24/10/2023 AMBITIOUS ABOUT AUTISM	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CARISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARIBOROUGH HIGHWAYS LTD 24/10/2023 AMBITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARIBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD 24/10/2023 ANDERSEN CARE LIMITED	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dedicated Schools Grant Management Dir of Adutts, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dir of Children's Services	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05
24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 SAMA CARE LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD 24/10/2023 ANDERSEN CARE LIMITED 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage Prv Sctr Care Pkage PayContractr Infrast	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05 18682.62
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARIBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CAMDEN SOCIETY 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD 24/10/2023 ANDERSEN CARE LIMITED	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage Priv - Lodgings Prv Sctr Care Pkage	Dir of Finance Dir of Environment & Resident Experience Dir of Adutts, Health & Communities Dedicated Schools Grant Management Dir of Adutts, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adutts, Health & Communities Dir of Adutts, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Children's Services Dir of Children's Services	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05
24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 SAMA CARE LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARITIOUS ABOUT AUTISM 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD 24/10/2023 ANDERSEN CARE LIMITED 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage Prv Sctr Care Pkage PayContractr Infrast	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 224408 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05 18682.62
24/10/2023 DIAMOND BUILD PLC 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC Homes Limited 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 GOLDEN CARE ESTATES LTD 24/10/2023 ANDERSEN CARE LIMITED 24/10/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage PayContractr Infrast Priv - Care Pkage PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage PayContractr Infrast Works - Construction, Repair & Maintenance	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05 18682.62 17556.89
24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 METROPOLITAN CARE SERVICES LIMITED 24/10/2023 SIDE BY SIDE (CHILDREN) LTD 24/10/2023 SAMA CARE LTD 24/10/2023 NFC HOMES LIMITED 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 CAMDEN SOCIETY 24/10/2023 CAMDEN SOCIETY 24/10/2023 CHRISTOPHER HOUSE (LONDON) LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 MODLEN CARE ESTATES LTD 24/10/2023 MARLBOROUGH HIGHWAYS LTD 24/10/2023 KEBLEDROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Environmental Services Prv Sctr Care Pkage Vol Sec - Day Place Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Environmental Services Vol Sec - Day Place Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Lodgings PayContractr Infrast Building Construction Materials L.A Recoup Supp Environmental Services PayContractr Infrast Priv - Lodgings Prv Sctr Care Pkage PayContractr Infrast Priv - Construction Materials Priv Sctr Care Pkage PayContractr Infrast Priv - Construction, Repair & Maintenance Vol Sec - Day Place	Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Finance	93565.98 60147.13 50908.69 49233.26 40655.53 37354.52 32457.97 29903.26 24767.44 22449.08 22196 22072.04 21879.9 21630.56 21237.65 20977.2 20794 19190.05 18682.62 17556.89

	STEF & PHILIPS CLIENT ACCOUNT	Priv - Lodgings	Dir of Children's Services	12462
	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	10489.31
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	9628.82
	DELTA 4 SERVICES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	9562.75
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	9528.16
	HOUSING ACTION MANAGEMENT LTD	Priv - Lodgings	Dir of Children's Services	9486
	THE CEDARS HEALTHCARE MIDLANDS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9479.63
	WEST LEA SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	8613.21
	Decontaminate (UK) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	8251
	CALFORD SEADEN LLP	Consultancy	Dir of Finance	8211.07
	NFC Homes Limited	Consultancy	Dir of Finance	8166.68
	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
	MARLBOROUGH HIGHWAYS LTD	Priv - Contractor	Dir of Environment & Resident Experience	4020.13
	LoCTA Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	4015
	NFC Homes Limited	Consultancy	Dir of Finance	3964.14
	THUNDERBRAIN PRODUCTIONS LIMITED	Facilities & Management Services	Dir of Children's Services	3950
	Enfield Learning Trust	L.A Recoup SpDay	Dedicated Schools Grant Management	3537.8
	ST MARY MAGDALENE ACADEMY THE COURT	L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	3284.01
	Emerging Talent Programme	Human Resources	Dir of Placemaking & Housing	3200
	DIAMOND BUILD PLC		Dir of Finance	3178.2
		Works - Construction, Repair & Maintenance		
	DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	3074.95
	TEMPORARY LETS LIMITED	Priv - Lodgings	Dir of Children's Services	3038
	THE ARCHER ACADEMY	L.A Recoup Supp	Dedicated Schools Grant Management	3013.25
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3000
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2800
	FINEFAIR MANAGEMENT LIMITED	Priv - Lodgings	Dir of Children's Services	2759
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	2757.08
	Lime Trust t/a Lime Academy Hornbea	L.A Recoup SpDay	Dedicated Schools Grant Management	2675.3
	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	MORESHET 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
	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	2136.4
	E-Tech Security Limited	Facilities & Management Services	Dir of Children's Services	2134.66
	COPPETTS WOOD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2123.28
	LBE DURANTS SPECIAL SCHOOL	Vol Sec - Add Supp	Dedicated Schools Grant Management	2095.91
	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	2068.52
	YESODEY HATORAH SECONDARY GIRLS' SC	L.A Recoup Supp	Dedicated Schools Grant Management	2002.78
	BRIGHTLY SOFTWARE LIMITED	Information Communication Technology	Dir of Environment & Resident Experience	2000
	TOLDOS YAKOV YOSEF SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	1920.4
, 10, 2020			5	
24/10/2023	CNIME NHS FOLINDATION TRUST			
	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 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL	L.A Recoup Supp L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	1734.01 1658.33
24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account	1734.01 1658.33 1575
24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance	1734.01 1658.33 1575 1532.82 1524
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	1734.01 1658.33 1575 1532.82 1524 1521
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance	1734.01 1658.33 1575 1532.82 1524 1521 1474.74
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TITLILP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TILLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1302
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1302
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO Focus Furnishing	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp Furniture & Soft Furnishings	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1302 1271.89
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO Focus Furnishing Ark John Keats Academy Enfield	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp Furniture & Soft Furnishings L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1302 1271.89 1247.51
24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO Focus Furnishing Ark John Keats Academy Enfield MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp Furniture & Soft Furnishings L.A Recoup Supp PayContractr Infrast	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1271.89 1247.51
24/10/2023 24/10/2023	FIRS FARM PRIMARY SCHOOL ACLAND BURGHLEY SCHOOL JB Drains and Gutters Ltd ADA NATIONAL COLLEGE FOR DIGITAL SK TLT LLP Personal Data Redacted MARLBOROUGH HIGHWAYS LTD BEIS TRANA SCHOOL OF LONDON LIMITED MARLBOROUGH HIGHWAYS LTD COMPENSATION CLAIMS & LEGAL COSTS Personal Data Redacted LBE DURANTS SPECIAL SCHOOL BLUE RIBBON PROPERTY LETTINGS LTD ST MICHAEL AT BOWES CE JUNIOR SCHOO FOCUS FURNISHING Ark John Keats Academy Enfield MARLBOROUGH HIGHWAYS LTD Personal Data Redacted	L.A Recoup Supp L.A Recoup Supp Works - Construction, Repair & Maintenance L.A Recoup Supp Consultancy Prem - Leasing Environmental Services L.A Recoup Supp PayContractr Infrast Exp - Compensation Prem - Leasing L.A Recoup SpDay Priv - Lodgings L.A Recoup Supp Furniture & Soft Furnishings L.A Recoup Supp PayContractr Infrast Prem - Leasing	Dedicated Schools Grant Management Dedicated Schools Grant Management Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dedicated Schools Grant Management Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	1734.01 1658.33 1575 1532.82 1524 1521 1474.74 1450.89 1442.2 1434.38 1430 1357.62 1271.89 1247.51 1237.26 1233.08 1213.33

24/10/2023 THE SKINNERS' ACADEMY	L.A. Dannin Cinn	Dedicated Cabacla Cront Management	1111 75
24/10/2023 THE SKINNERS ACADEMY 24/10/2023 Personal Data Redacted	L.A Recoup Supp Sal-Officer Casual	Dedicated Schools Grant Management	1111.75 1105.67
24/10/2023 COMMUNITY INCLUSIVE TRUST	L.A Recoup SpDay	Dir of Children's Services Dedicated Schools Grant Management	1103.07
24/10/2023 The Compton School	L.A Recoup Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	1082.2
24/10/2023 NETWORK RAIL INFRASTRUCTURE LTD	Consultancy	Dir of Finance	1052.2
24/10/2023 KNIGHTSFIELD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	1039.3
24/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	-	1040.14
24/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 24/10/2023 GRANT PAYMENTS	_	Housing Revenue Account Dir of Children's Services	1010
24/10/2023 The Olive School Hackney	Award Discretionary		
-	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 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 Pelsonal Pala Redacted 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	230.72
24/10/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	217
24/10/2023 WOLFSON HILLEL PRIMARY SCHOOL			210.53
	L.A Recoup Supp	Dedicated Schools Grant Management	
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

05 (40 (0000	Francistica Deciment of Build Limited	Waster Occasionation Banaia (Maintenance	DividElean	F70000 00
	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	570368.29
	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	78209.58
	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
	The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	30000
	AMBITIOUS ABOUT AUTISM	Vol Sec - Day Place	Dedicated Schools Grant Management	22464.38
			_	
	3 CAMDEN SOCIETY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	22449.08
	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
	Foster Property Maintenance Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	10577.98
		•		
	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
	ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	4397.37
	S YESSS (A) ELECTRICAL LTD		_	2925
	* *	Stock - Raw Material	Housing Revenue Account	
	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
		Stock - Raw Material		1913.22
	3 YESSS (A) ELECTRICAL LTD		Housing Revenue Account	
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	HITACHI SOLUTIONS EUROPE LTD	Information Communication Technology	·	1500
			Dir of Adults, Health & Communities	
	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
	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	_	Dir of Adults, Health & Communities	1365
		Prem - Leasing		
	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 LIMI	Prem - Leasing	Dir of Adults, Health & Communities	1348.96
25/10/2023	DMA SOUTH EAST LTD	Healthcare	Dir of Adults, Health & Communities	1294
	B E-Tech Security Limited		Dir of Children's Services	1275
	,	Facilities & Management Services		
	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
	Personal Data Redacted	Consultancy	Dir of Children's Services	863.92
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	842.63
25/10/2023	3 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	826
25/10/2023	S 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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	735
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	733
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	700
	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	576
	COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	510
	3 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	497.5
25/10/2023	3 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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	484.67
	DEBIGNO LTD T/A PATHWAY ANALYTICS	Healthcare	Dir of Adults, Health & Communities	472.5
	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	442.2
	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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392
	3 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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	326.67
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	300.75
∠5/10/2023	3 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	290

OF (40/0000 Personal Data Radioated	Sal-Officer Casual	Div of Children's Comissos	200.22
25/10/2023 Personal Data Redacted		Dir of Children's Services Dir of Culture, Strategy & Engagement	288.33 270
25/10/2023 PeopleScout 25/10/2023 TRAVIS PERKINS TRADING CO LTD	Consultancy 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		220.01
* *	•	Housing Revenue Account	199.7
25/10/2023 BUNZL UK LTD t/a GREENHAM 25/10/2023 Personal Data Redacted	Material - Purch,Rep Sal-Officer Casual	Housing Revenue Account Dir of Children's Services	199.7
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	_	49.2
		Housing Revenue Account	49.2
25/10/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	
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			27453.44
	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	
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

OC/40/2002 Tailor Mada Cretama Ltd	Environmental Caninas	Div of Environment 9 Decident Everyiones	0750 00
26/10/2023 Tailor Made Systems Ltd	Environmental Services	Dir of Environment & Resident Experience	8759.22 8382.28
26/10/2023 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 Invotra Consulting Ltd t/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	_	•	5037.5
	Consultancy	Dir of Culture Strategy & Engagement	
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 & OUADRANT HOUSING TRUST	Housing Management	Dir of Adults, Health & Communities	4375.83
26/10/2023 THE MARKFIELD PROJECT LTD	Arts & Leisure Services	·	4250
		Dir of Children's Services	
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
	Human Resources	Dir of Placemaking & Housing	3600
26/10/2023 Mary Gregory Ltd		5 5	
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	2812.5
26/10/2023 SMART CLOUD CONSULTING LIMITED 26/10/2023 SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2689.99
	5	•	
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 t/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 Adulta, 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	1101.44
		,oakii a oomiilaliidoo	1100

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	_	812.4
		Housing Revenue Account	
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
		Dir of Environment & Resident Experience	250.04
26/10/2023 CIVICA UK LTD	Information Communication Technology		
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
			160
26/10/2023 GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	
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	•	Housing Revenue Account	86.12
	Material - Purch, Rep	9	
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
	· ·	9	
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		-1931.33
		Dir of Children's Services	
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		Dir of Finance	195214.01
ATTICONO. DEED WELLDENIG LINETED	Highway Equipment & Materials		
27/10/2023 REED WELLBEING LIMITED	Highway Equipment & Materials Healthcare	Dir of Adults, Health & Communities	125000
27/10/2023 REED WELLBEING LIMITED 27/10/2023 MARLBOROUGH HIGHWAYS LTD	Healthcare	Dir of Adults, Health & Communities Dir of Environment & Resident Experience	125000 90830.74
27/10/2023 MARLBOROUGH HIGHWAYS LTD	Healthcare Highway Equipment & Materials	Dir of Environment & Resident Experience	90830.74
27/10/2023 MARLBOROUGH HIGHWAYS LTD 27/10/2023 REED WELLBEING LIMITED	Healthcare Highway Equipment & Materials Healthcare	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	90830.74 83333
27/10/2023 MARLBOROUGH HIGHWAYS LTD 27/10/2023 REED WELLBEING LIMITED 27/10/2023 KAAMIL EDUCATION LTD	Healthcare Highway Equipment & Materials Healthcare Prv Sctr Care Pkage	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	90830.74 83333 75703.41
27/10/2023 MARLBOROUGH HIGHWAYS LTD 27/10/2023 REED WELLBEING LIMITED	Healthcare Highway Equipment & Materials Healthcare	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	90830.74 83333

27/10/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	37639.83
27/10/2023 FIAREBOROUGHTHIGHWATS LTD	Highway Equipment & Materials 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 TENFORARY ACCOMMODATION 27/10/2023 CAN DIGITAL SOLUTIONS LIMITED	Advert - Non Staff	Dir of Culture, Strategy & Engagement	5000
27/10/2023 CAN DIGITAL SOLUTIONS LIMITED 27/10/2023 MOUNTAIN WAY PICTURES			4515
	Fees - Print Design	Dir of Culture, Strategy & Engagement	4050
27/10/2023 Montagu Evans LLP	Human Resources	Dir of Placemaking & Housing	
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 DR ATEF 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 Roleplay 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 T G SONAL Data Nedacted 27/10/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/10/2023 STATEBOND ETD TRATIONNSET AGENCIES 27/10/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/10/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/10/2023 LANGFORD CHASE ESTATE AGENTS LTD 27/10/2023 CROWN PAINTS LIMITED	Prem - Leasing Stock - Raw Material	Dir of Adults, Health & Communities Housing Revenue Account	1430 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	Trong Coh. Fullance	Dir of Children's Services	747.29
27/10/2023 ONANTI ATTIENTS	Trans Sch - Fr Home	Dil di Cilitaren 3 Services	747.25

07/40/0000	A DOLDENO GIONAGE COLLITIONO	Building Construction Materials	Dis 45in and	700.00
	BOLDENS SIGNAGE SOLUTIONS THE MARKFIELD PROJECT LTD	Building Construction Materials	Dir of Finance	720.26
		Priv - Contractor	Dir of Children's Services	720
	3 ONE TIME	Fees Legal External	Dir of Children's Services	700
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	680.6
	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	669.58
27/10/2023	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	647.86
27/10/2023	3 TLT LLP	Legal Services	Assistant Dir Corporate Governance	640
27/10/2023	3 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	3 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	3 2 DR JOHNSONS BUILDING	Fees Legal External	Assistant Dir Corporate Governance	500
27/10/2023	3 TLT LLP	Legal Services	Assistant Dir Corporate Governance	474.5
27/10/2023	3 VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	469.22
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	453.85
27/10/2023		Legal Services	Assistant Dir Corporate Governance	445
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	438.85
27/10/2023		Legal Services	Assistant Dir Corporate Governance	430.03
27/10/2023		5	·	434
		Legal Services	Assistant Dir Corporate Governance	425
	3 ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	
	3 FIELD COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	425
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	419.1
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	390.83
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	383.8
27/10/2023	B DNA LEGAL LIMITED T/A DNA WORLDWIDE	Disbursements	Assistant Dir Corporate Governance	370.33
27/10/2023	3 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	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	343.94
27/10/2023	3 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
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	328.21
	B FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	318.75
	B CROWN PAINTS LIMITED	Stock - Raw Material	·	311.06
			Housing Revenue Account	
	3 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	275
	3 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	271.12
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	268.66
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	267.04
27/10/2023	3 TLT LLP	Legal Services	Assistant Dir Corporate Governance	263.5
27/10/2023	3 ALEXANDRA SURGERY	Healthcare	Dir of Adults, Health & Communities	200
27/10/2023	3 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	3 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	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	155
	B FIVE PAPER CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	150
	3 11KBW LTD	Train - Short Ext	Assistant Dir Corporate Governance	149
	3 AMES GLASS LTD	Material - Purch, Rep	·	131.89
			Housing Revenue Account	105
	3 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Housing Revenue Account	103.86
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	103.86
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	101.07
27/10/2023	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	90.77
27/10/2023	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	85.15
27/10/2023	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	82.86
27/10/2023	3 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
	B BIRKETTS LLP	Legal Services	Assistant Dir Corporate Governance	75
27/10/2023	3 AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	72.66
	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	65
	3 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	65
	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	63.56
	Post Office Limited	Financial Services	Dir of Adults, Health & Communities	60
	B WISDOM DESIGN LIMITED	Fees - Print Design		
	3 WISDOM DESIGN LIMITED 3 WISDOM DESIGN LIMITED	Fees - Print Design Fees - Print Design	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 60
	B TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	56.93
	3 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	54.86
	3 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	50
	3 VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	40
	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
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	14.9
	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	0.5
	3 Ser Contractor Ltd	Pay Cntrctor-Agu L&B	Dir of Finance	0.01
	Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1
	Post Office Limited Post Office Limited	Subs - Profess Orgs	Dir of Adults, Health & Communities	-1
	B MATRIX SCM LTD	SalAgen-Est Post	Dir of Children's Services	160605.59
		-		
	B MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	128745.47
	B MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	119857.39
30/10/2023	3 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		Consultancy	Dir of Placemaking & Housing	16389
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	15115.14
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
	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
	Spiddal PLant and Construction LTD	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	9000
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	8285.67
	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
	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4847.96
		-		4502
	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	4039.6
	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
	ARLINGTON BUILDERS LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	2816
				2628.57
	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
	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
	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2135.71
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	2094.42
			· ·	
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	2020.2
	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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1800
	Personal Data Redacted			
		Prem - Leasing	Dir of Adults, Health & Communities	1776.66
	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
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
		_	Dir of Adults, Health & Communities	
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	· ·	1681.33
	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
	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
	THE FORWARD TRUST	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1645
	COMPENSATION CLAIMS & LEGAL COSTS			
		Exp - Compensation	Dir of Children's Services	1532.14
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
		_		
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1450
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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing		1365
		_	Dir of Adulta, Health & Communities	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	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
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1300
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
00/10/2020	SE SO LOTTILO ENTITLE		S., Striagues, ricatura Communica	1233

0011010000	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
	ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
	Latis Scientific Ltd	Arts & Leisure Services	Dir of Environment & Resident Experience	1130
30/10/2023		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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	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
	SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1040
	Malgorzata Syta t/a Walk Your Talk	Education	Dir of Placemaking & Housing	1000
	HARINGEY SHED	Arts & Leisure Services	Dir of Environment & Resident Experience	1000
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
	BOWYER BRYCE	Building Construction Materials	Dir of Placemaking & Housing	950
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	865.28
	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
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	812.96
	THE CEDARS HEALTHCARE MIDLANDS LTD			
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	789.18
30/10/2023		Consultancy	Dir of Placemaking & Housing	785
20/10/2022		Facilities & Management Services	Dir of Environment & Resident Experience	
30/10/2023	MITRE CONSTRUCTION CO LTD		·	775
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	775 771.33
30/10/2023		Prem - Leasing Vol Sec - Add Supp		
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted	Vol Sec - Add Supp	Dir of Adults, Health & Communities Dedicated Schools Grant Management	771.33 754.5
30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM	Vol Sec - Add Supp Arts & Leisure Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience	771.33 754.5 750
30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities	771.33 754.5 750 732.36
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	771.33 754.5 750 732.36 700
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	771.33 754.5 750 732.36 700 700 611.27
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	771.33 754.5 750 732.36 700 700 611.27
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance	771.33 754.5 750 732.36 700 700 611.27 580
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 700 611.27 580 550
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience	771.33 754.5 750 732.36 700 700 611.27 580 550 538
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barctay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barctay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 500 500
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 500 492.86
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of fadults, Health & Communities Dir of Finance Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36
30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barctay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Prem - Rents Stock - Raw Material	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 500 492.86 490.36 480 475 473.2
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP GROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP GROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400 400 375.9
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 490.36 475 473.2 450 400 400 375.9 283 281.85
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWAND TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 4400 400 475 473.2 450 400 400 375.9 283 281.85
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400 400 375.9 283 281.85 255
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400 400 375.9 283 281.85 255 250
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED QUEEN MARY UNIVERSITY OF LONDON Clubbercise Instructor	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services Arts & Leisure Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 490.36 490.375.9 283 281.85 255 250 220
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 480 475 473.2 450 400 400 375.9 283 281.85 255 250
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED QUEEN MARY UNIVERSITY OF LONDON Clubbercise Instructor	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services Arts & Leisure Services	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 490.36 490.375.9 283 281.85 255 250 220
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED QUEEN MARY UNIVERSITY OF LONDON Clubbercise Instructor BUNZL UK LTD t/a GREENHAM	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services Arts & Leisure Services Stock - Raw Material	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Octuture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 492.86 490.375 473.2 450 400 375.9 283 281.85 255 250 220 200 167.38
30/10/2023 30/10/2023	Personal Data Redacted Personal Data Redacted ACCESS UK LTD T/A ADAM Cypriot Community Centre COMPENSATION CLAIMS & LEGAL COSTS THE PATHOLOGY GROUP CROWN PAINTS LIMITED Barclay Scaffolding Ltd ALTARAS ARCHITECTURE LIMITED TLT LLP MARLBOROUGH HIGHWAYS LTD JOHN ROWAN AND PARTNERS LLP JOHN ROWAN AND PARTNERS LLP FSE Group TEMPORARY ACCOMODATION ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED THE FORWARD TRUST MARLBOROUGH HIGHWAYS LTD ALPHA BIOLABORATORIES LIMITED TEMPORARY ACCOMODATION CROWN PAINTS LIMITED GRANT PAYMENTS COMPENSATION CLAIMS & LEGAL COSTS ALTARAS ARCHITECTURE LIMITED FORENSIC PATHOLOGY SERVICES SHEFFIELD TEACHING HOSPITALS NHS FT THE CEDARS HEALTHCARE MIDLANDS LTD ELEGANCE FURNITURE SUPPLIES LTD WISDOM DESIGN LIMITED QUEEN MARY UNIVERSITY OF LONDON Clubbercise Instructor BUNZL UK LTD tra GREENHAM Ulverscroft Limited	Vol Sec - Add Supp Arts & Leisure Services Prv Sctr Care Pkage Exp - Compensation Environmental Services Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Legal Services Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Prem - Rents Disbursements Social Community Care Supplies & Services - Adult Highway Equipment & Materials Disbursements Prem - Rents Stock - Raw Material Customer Refunds Exp - Compensation Works - Construction, Repair & Maintenance Environmental Services Healthcare Prv Sctr Care Pkage Furniture & Soft Furnishings Fees - Print Design Environmental Services Arts & Leisure Services Stock - Raw Material Education	Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Gulture, Strategy & Engagement Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Culture, Strategy & Engagement	771.33 754.5 750 732.36 700 611.27 580 550 538 534.76 500 500 500 492.86 490.36 490.36 475 473.2 450 400 375.9 283 281.85 255 250 200 167.38 152.46

30/10/2023 ALPHA BIOLABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	141.67
30/10/2023 ALPHA BIOLABORATORIES LIMITED 30/10/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	141.67
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 BONZE OK ETD VA GREENTIAM 30/10/2023 KIDATU LTD	Disbursements	Assistant Dir Corporate Governance	47.07
	Cleaning & Janitorial	· ·	37.34
30/10/2023 BUNZL UK LTD t/a GREENHAM	9	Dir of Adults, Health & Communities	
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 KANSSAS 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 INTEGRATED SERVICES PROGRAMME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
31/10/2023 EDENVALE CARE LIMITED 31/10/2023 GRANT PAYMENTS	-	·	49461.84
31/10/2023 GRANT PATMENTS 31/10/2023 DMP HEALTHCARE HEATHERBROOK LTD	Voluntary Org Priv - Res Long	Dir of Adulta Hoolth & Communities	47954.36
	9	Dir of Adults, Health & Communities	
31/10/2023 MULLINVAM LIMITED 31/10/2023 YOUNG GENERATION	Priv - Res Long	Dir of Adults, Health & Communities	47733.18
	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 KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40481.33
31/10/2023 PANACEA APPLICATIONS LIMTED	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 THE NATIONAL POSTERING AGENCY ETD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
31/10/2023 A STEP BEYOND LIMITED			

04/40/0000 11475114/000 10005170	Drive Dead and	Dis of Adults Health & Communities	05005.44
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 ABBEY 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		18287.28
	5	Dir of Adults, Health & Communities Dir of Children's Services	
31/10/2023 DIRECT CARE LTD	Priv - Res Long		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 SAKTILTD	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		Dir of Children's Services	14320.92
	PrivSec IndependFost		
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	11012.36
31/10/2023 PLACE OF PROGRESS LTD 31/10/2023 NATIONWIDE SUPPORTING ACCOMMODATION	Priv - Contractor	Dir of Adults Health & Communities	11000 10846.52
31/10/2023 NATIONWIDE SUPPORTING ACCOMMODATION	Prv Setr Care Pkage	Dir of Adults, Health & Communities	
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

24/40/2022 FLOUDICH FORTFRING LTD	DrivCoo IndonondFoot	Die of Children's Comisses	10000
31/10/2023 FLOURISH FOSTERING LTD	PrivSec IndependFost	Dir of Adulta Haalth & Communities	10000 9912
31/10/2023 PARADISE INDEPENDENT LIVING LTD	Priv See Indoord Feet	Dir of Adults, Health & Communities	
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	5	Dir of Adults, Health & Communities	8736
	Prv Sctr Care Pkage	·	
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
	9	·	
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	Abbots 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
	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
	PEACEFORM (UK) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4660.46
	PORTLAND CARE SERVICES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4576
	XCEL 2000 FOSTERCARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	4566.12
	MOREWAYS HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4536
	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	4490.68
	BARCHESTER HEALTHCARE LTD	Client Cont Care Pkg		4490.08
	TOPCARE LTD		Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4456.2
		Priv - Res Long	·	
	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
	ASA LODGE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4397.12
	Gunite (Eastern) Ltd	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	4350
	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4345.32
	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4313.72
	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
	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
	SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3960
	CORE ASSETS FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3956.4
	PETERS LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	3924.69
	HAMBERLEY CARE 1 LTD	Priv - Res Long	Dir of Adults, Health & Communities	3900
	DENVILLE HALL 2012	Priv - Res Long	Dir of Adults, Health & Communities	3894.96
	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3880
	COMPASS FOSTERING LONDON AND EASTER	PrivSec IndependFost	Dir of Children's Services	3879.96
	JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	3841.28
	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3839.04
	GLOBAL IMPACT TRAINING LIMITED	5		3819
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	AVON LODGE UK LTD	Priv - Res Long	Dir of Adults, Health & Communities	3816
	ACCOMPLISH GROUP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3803.4
	FOREST VIEW CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	3800
	HAYES COURT NURSING HOME	Priv - Res Long	Dir of Adults, Health & Communities	3799.72
	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
	TREES PARK (EAST HAM) LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3789.44
	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
	FOSTERPLUS LIMITED	PrivSec IndependFost	Dir of Children's Services	3683.12
	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
	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
	INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400
	CHANNELS & CHOICES LIMITED	PrivSec IndependFost	Dir of Children's Services	3388
	ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
	HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
	BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297
	Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
	SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
	UNICARE LONDON LIMITED	_		
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
	GCH PEREGRINE HOUSE LTD	Priv Sctr Care Pkage	Dir of Adulta, Health & Communities	3238.56
	ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
	CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
	STEPPING STONES FOSTERING LTD	PrivSec IndependFost	Dir of Children's Services	3200
	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			
01/10/2020 /100D/1010HEET/1000H40 /10000H/1 ETD	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 ATEGILTD	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	_	Dir of Children's Services	3028.57
	Priv - Supp Lodging		
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		2880
	5	Dir of Culture, Strategy & Engagement	
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	_	Dir of Adults, Health & Communities	2700
	Prv Sctr Care Pkage	•	
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	_	•	2296.68
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	B: (11 !! !! !! A B !!!	1500
		Dir of Adults, Health & Communities	1451.66
	_	Dir of Adults, Health & Communities Dir of Finance	1451.66
31/10/2023 LOGICALIS UK LTD	Information Communication Technology	Dir of Finance	1451.66 1427.14
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD	Information Communication Technology Priv - Contractor	Dir of Finance Dir of Children's Services	1451.66 1427.14 1417.52
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1285.2 1281.29 1280 1260 1235 1235
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1235 1211
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1211 1206.4
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 GRANT PAYMENTS 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 Harringey GP Group Ltd 31/10/2023 LYCIUM LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1235 1235 1211 1206.4 1166.66 1148.33
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1211 1206.4
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 GRANT PAYMENTS 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 Harringey GP Group Ltd 31/10/2023 LYCIUM LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1235 1235 1211 1206.4 1166.66 1148.33
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 PERSONAL Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Lodgings Prem - Leasing Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Heatthcare Prem - Leasing Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1211 1206.4 1166.66 1148.33 1123.28
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 PERSONAL DATA REDACACE 31/10/2023 PERSONAL DATA REDACACE 31/10/2023 GRANT PAYMENTS 31/10/2023 GRANT PAYMENTS 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 WEST LODGE LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ALYCIUM LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 PERSONAL DATA REDACED 31/10/2023 PERSONAL DATA REDAC	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Heatthcare Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1231 1206.4 1166.66 1148.33 1123.28 1105 1082.24
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 OMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 Personal Data Redacted 31/10/2023 ALS PAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 Personal Data Redacted 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 BARCHESTER HEALTHCARE LID 31/10/2023 STORE BOX SELF STORAGE LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Prom - Leasing	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 OMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 STORE BOX SELF STORAGE LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Prem - Leasing Prem - Leasing Prom - Leasing Prom - Leasing Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 KIS IT LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Prem - Leasing Prv - Sctr Care Pkage Prem - Leasing Prv - Res Long Prem - Leasing Prem - Leasing Prox Sctr Care Pkage Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients Information Communication Technology	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1235 1231 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 ALLPAY LTD CHILDREN AND FAMILY 31/10/2023 ISIS IT LIMITED 31/10/2023 ISIS IT LIMITED 31/10/2023 Personal Data Redacted	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Heatthcare Prem - Leasing Prem - Leasing Prem - Leasing Priv - Sctr Care Pkage Heatthcare Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients Information Communication Technology Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1260 1235 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9 1040
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 KIS IT LIMITED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Prem - Leasing Prv - Sctr Care Pkage Prem - Leasing Prv - Res Long Prem - Leasing Prem - Leasing Prox Sctr Care Pkage Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients Information Communication Technology	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1280 1260 1235 1235 1231 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 ATHENA HOUSING AND SUPPORT LIMITED 31/10/2023 PERSONAL DATA REDACTED 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 YOUNG ROOTS CARE SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 ANS MANAGEMENT LTD 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 Haringey GP Group Ltd 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 BARCHESTER HEALTHCARE LTD 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 ALLPAY LTD CHILDREN AND FAMILY 31/10/2023 ISIS IT LIMITED 31/10/2023 ISIS IT LIMITED 31/10/2023 Personal Data Redacted	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Lodging Priv - Lodgings Prem - Leasing Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Heatthcare Prem - Leasing Prem - Leasing Prem - Leasing Priv - Sctr Care Pkage Heatthcare Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients Information Communication Technology Prv Sctr Care Pkage	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.2 1281.29 1260 1235 1211 1206.4 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9 1040
31/10/2023 LOGICALIS UK LTD 31/10/2023 HEARTWOOD OUTREACH SERVICES LTD 31/10/2023 WEST LODGE LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 LYCIUM LIMITED 31/10/2023 PERSONAL DATA REDACACE 31/10/2023 GRANT PAYMENTS 31/10/2023 GRANT PAYMENTS 31/10/2023 ABHRA LIMITED 31/10/2023 DE BOHUN CARE LTD 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 WEST LODGE LIMITED 31/10/2023 WEST LODGE LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 LYCIUM LIMITED 31/10/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 ALLPAY LTD CHILDREN AND FAMILY 31/10/2023 INIS IT LIMITED 31/10/2023 Personal Data Redacted 31/10/2023 Personal Data Redacted 31/10/2023 STORE BOX SELF STORAGE LIMITED 31/10/2023 RIS IT LIMITED 31/10/2023 PERSONAL DATA REDACTED	Information Communication Technology Priv - Contractor Prv Sctr Care Pkage Prem - Leasing Priv - Contractor Prem - Leasing Trans Sch - Fr Home Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Exp - Compensation Priv - Supp Lodging Priv - Lodgings Prem - Leasing LAC - Regular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Prem - Leasing Prem - Leasing Profer - Leasing Priv - Resular Pay Prv Sctr Care Pkage Healthcare Prem - Leasing Priv - Res Long Fees - Storage Subsist - SS Clients Information Communication Technology Prv Sctr Care Pkage Priv - Res Long	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1451.66 1427.14 1417.52 1416.32 1408.33 1400 1365 1361.19 1320 1285.22 1281.29 1280 1260 1235 1235 1211 1206.44 1166.66 1148.33 1123.28 1105 1082.24 1066 1052.9 1040 1040

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 LANDON 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	786 760
31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS 31/10/2023 GRANT PAYMENTS	Exp - Compensation	Housing Revenue Account	754.5
31/10/2023 GRANT PAYMENTS	Vol Sec - Add Supp Fees - Tuition	Dedicated Schools Grant Management Dedicated Schools Grant Management	734.3
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 ROUNDABOUT 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	270 268.8
31/10/2023 YOUNG ROOTS CARE SERVICES LTD	Subsist - SS Clients Subsist - SS Clients	Dir of Children's Services	268.8
31/10/2023 GOLDEN CARE ESTATES LTD 31/10/2023 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	268.8
31/10/2023 PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	263.56
31/10/2023 FRESCOTT MOMAS ETD 31/10/2023 GRANT PAYMENTS	Fees - Tuition	Dedicated Schools Grant Management	203.30
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 Adulta Health & Communities	130
31/10/2023 TEMPORARY ACCOMODATION 31/10/2023 COMPENSATION CLAIMS & LEGAL COSTS	TV licence	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	129.79 124.5
31/10/2023 NORTHGATE VEHICLE HIRE LTD	Exp - Compensation 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 Connevans 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

OA MANAGOO NEWCOLLEGT MEDIA ODOLID	Advant Nam Obell	Direct Outhorn Objects to 8 Forest county	00.04
31/10/2023 NEWSQUEST MEDIA GROUP 31/10/2023 NEWSQUEST MEDIA GROUP	Advert Non Staff	Dir of Culture, Strategy & Engagement	39.24 39.24
•	Advert - Non Staff	Dir of Culture, Strategy & Engagement	
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 Connevans 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 SOUTHGATE BEAUMOUNT CARE COMMONITY 31/10/2023 DMP HEALTHCARE HEATHERBROOK LTD	Client Cont Care Pkg	·	-465.2 -595.4
	5	Dir of Adults, Health & Communities	
31/10/2023 JK 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	JtFunding - Health		
	JtFunding - Health	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-878.84
31/10/2023 CARE UK COMMUNITY PARTNERSHIPS LTD			-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	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 HAMBERLEY CARE 1 LTD	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 Abbots Care Centre Ltd	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 BUPA CARE HOMES (FFHCARE) LTD	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 LIVABILITY	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 BUPA CARE HOMES (ANS) LTD	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 ASPRAY HOUSE LTD	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
31/10/2023 MONREAD LODGE NURSING HOME LIMITED	JtFunding - 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 31/10/2023 GREENFIELDS RES CARE HOMES LTD	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-1919.48
31/10/2023 GREENFIELDS RES CARE HOMES LTD 31/10/2023 LUKKA CARE HOMES (2010) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1984.4 -2400.04
31/10/2023 LUKKA CARE HOMES (2010) LTD 31/10/2023 MULLINVAM LIMITED	Client Cont Care Pkg 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	JtFunding - 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	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 01/11/2023 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	29857.32 29651.88
01/11/2023 CHOICE SUPPORT	Priv - Res Long 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 t/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 01/11/2023 ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9886.8
01/11/2023 ACONN VILLAGES LIMITED 01/11/2023 ASHLEY HOUSE	Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	9691.68 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 Adulta, 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 6834.72
01/11/2023 OURRIS PROPERTIES LIMITED 01/11/2023 3A CARE (LONDON) LIMITED T/A THE HO	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6834.72 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 BEEST LODGE 01/11/2023 THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
01/11/2023 THE DISABILITIES TROST 01/11/2023 VOYAGE LTD	Priv - Res Long	•	5046.08
	_	Dir of Adults, Health & Communities	
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 FLACK 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 BONDCARE 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 COOPERSCROFT 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
	5		
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 INVESTMENS 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 ADAMS & STILES 01/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
		Dir dir idatto, i idatti u Odiiii uiiiido	
	-	Dir of Adults Health & Communities	1105
01/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105 1105
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1105
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105 1040
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1105 1105 1040 1000
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales	Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	1105 1105 1040 1000 999
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	1105 1105 1040 1000 999 988.89
01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1105 1105 1040 1000 999 988.89 964.16
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services	1105 1105 1040 1000 999 988.89
01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1105 1105 1040 1000 999 988.89 964.16
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED 01/11/2023 CHOICE SUPPORT	Prem - Leasing Prem - Leasing Prem - Leasing Prw Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105 1040 1000 999 988.89 964.16 868
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED 01/11/2023 CHOICE SUPPORT 01/11/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Prem - Leasing Prem - Leasing Prem - Leasing Prw Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1105 1105 1040 1000 999 988.89 964.16 868 850.3
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED 01/11/2023 CHOICE SUPPORT 01/11/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 01/11/2023 ACORN VILLAGES LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prw Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1105 1105 1040 1000 999 988.89 964.16 868 850.3 798.72
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 ORANGE STONE MANAGEMENT LIMITED 01/11/2023 CHOICE SUPPORT 01/11/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 01/11/2023 WOLSELEY UK LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prw Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Stock - Raw Material	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1105 1105 1040 1000 999 988.89 964.16 868 850.3 798.72 755.6
01/11/2023 Personal Data Redacted 01/11/2023 GRANT PAYMENTS 01/11/2023 McAvoy Modular Rental and Sales 01/11/2023 Rentokil Initial 01/11/2023 CHOICE SUPPORT 01/11/2023 CHOICE SUPPORT 01/11/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW 01/11/2023 WOLSELEY UK LIMITED 01/11/2023 WOLSELEY UK LIMITED 01/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Works - Construction, Repair & Maintenance Environmental Services Prem - Leasing Prv Sctr Care Pkage Stock - Raw Material Prv Sctr Care Pkage Stock - Raw Material Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1105 1105 1040 1000 999 988.89 964.16 868 850.3 798.72 755.6 700

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			395
	Works - Construction, Repair & Maintenance	Housing Revenue Account	
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
			280.44
01/11/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	
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		150
		Housing Revenue Account	
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
	-	-	100.72
01/11/2023 THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	
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
	• •	9	
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
	Facilities & Management Services	9	50
01/11/2023 J.A. STEEL AND SON LTD	5	Housing Revenue Account	
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
	and the second s	0	

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 SONGARE REGOVERY ETD 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		-453
	Client Cont Care Pkg Dir of Adults, Health & Communities	
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 1 Month Groot Envires 01/11/2023 JB Drains and Gutters Ltd		-595
	Works - Construction, Repair & Maintenance Housing Revenue Account	
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 ABBET NAVENSCHOFT FARK ETD	Client Cont Care Pkg Dir of Adults, Health & Communities 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
		-1672.6
01/11/2023 THE FER VIEW RESIDENTIAL CARE HOME	Client Cont Care Pkg Dir of Adults, Health & Communities	
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	
02/22/2020 01/01/02/00/1 01/1		
01/11/2023 Personal Data Reducted	Sal-Officer Casual Dir of Children's Services	-2769.2
01/11/2023 Personal Data Redacted	Sal-Officer Casual Dir of Children's Services	-2769.2 -2819.67
01/11/2023 Personal Data Redacted	Sal-Officer Casual Dir of Children's Services	-2769.2 -2819.67 -2908
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services	-2769.2 -2819.67 -2908 -2930.33
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted	Sat-Officer Casual Dir of Children's Services Sat-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sat-Officer Casual Dir of Children's Services	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC	Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Works - Construction, Repair & Maintenance Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd 1/a NRS HC 02/11/2023 Nottingham Rehab Ltd 1/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Works - Construction, Repair & Maintenance Street & Traffic Management Dir of Environment & Resident Experience Pry Sctr Care Pkage Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.5 299029.7 112837.95 93380.5 84107.79
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Client Cont Care Pkg Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 LONDON COUNCILS	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Finance Street & Traffic Management Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 LONDON COUNCILS 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finance Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finiance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finiance Dir of Finiance Financial Services Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 LONDON COUNCILS 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finance Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finiance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finiance Dir of Finiance Financial Services Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Finiance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LIStone Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Fourionment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LISTONE LIMITED 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LISTONE LIMITED 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Priv - Hotel Short Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Post CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 LONDON COUNCILS 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAG CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Finance Dir of Finance Street & Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Financial Services Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Pry Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424
01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 LONDON COUNCILS 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAS CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Adults, Health & Communities Healthcare Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Priv - Sub Contract Dir of Placemaking & Housing	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24
01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DATA COUNCILS 02/11/2023 DATA COUNTING OR SELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 TEMPORARY ACCIDITIES MANAGEMENT LIMITE 02/11/2023 The Fulker Consultancy Limited	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Enance Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Priv - Sub Contract Under Construction, Repair & Maintenance Dir of Finance Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 Portakabin Ltd 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 SISUA LTD 02/11/2023 SESKAY FACILITIES MANAGEMENT LIMITE 02/11/2023 The Fulker Consultancy Limited 02/11/2023 GRACE	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Priv - Sub Contract Housing Revenue Account Dir of Finance Priv - Sub Contract Dir of Finance Dir of Finance Dir of Finance Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LONDON COUNCILS 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 SISUA LTD 02/11/2023 SISUA LTD 02/11/2023 The Fulker Consultancy Limited 02/11/2023 GRACE 02/11/2023 NISSI HOME CARE LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Pinance Dir of Pinance Dir of Pinance Dir of Pinance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Dir of Adults, Health & Communities Dir of Dir Of Adults, Health & Communities Dir of Placemaking & Housing Dir of Placemaking & Dir of Adults, Health & Communities Dir of Dir of Adults, Health & Communities	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26400 24300 19977 19424 18978.24 17388.01 15343.52
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Porsonal Data Redacted 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Lilstone Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 Portakabin Ltd 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 RS C Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 TREPORARY ACCION SIDEMENT LIMITE 02/11/2023 GRACE 02/11/2023 NISSI HOME CARE LTD 02/11/2023 Seismic Group Ltd	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Adults, Health & Communities Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Street & Traffic Management Dir of Finance Street & Traffic Management Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52 13031.81
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Marston Hodings Ltd 02/11/2023 Marston Hodings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAG CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 RC Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 The Fulker Consultancy Limited 02/11/2023 GRACE 02/11/2023 SISISH HOME CARE LTD 02/11/2023 Seismic Group Ltd 02/11/2023 Seismic Group Ltd	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Adults, Health & Communities Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52 13031.81 12480 11686.02
01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LIBSTONE Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAS CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 TIME FULKER CONSULTANCY LIMITE 02/11/2023 GRACE 02/11/2023 GRACE 02/11/2023 Seismic Group Ltd 02/11/2023 SOL Services Ltd. 02/11/2023 BIKUR CHOLIM LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52 13031.81 12480 11686.02
01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 AVON LODGE UK LTD 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Marston Hodings Ltd 02/11/2023 Marston Hodings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAG CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 RC Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 The Fulker Consultancy Limited 02/11/2023 GRACE 02/11/2023 SISISH HOME CARE LTD 02/11/2023 Seismic Group Ltd 02/11/2023 Seismic Group Ltd	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Adults, Health & Communities Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Financial Services Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 9380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52 13031.81 12480 11686.02
01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 Marston Holdings Ltd 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 LIBSTONE Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 DAS CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 TEMPORARY ACCOMODATION 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 TIME FULKER CONSULTANCY LIMITE 02/11/2023 GRACE 02/11/2023 GRACE 02/11/2023 Seismic Group Ltd 02/11/2023 SOL Services Ltd. 02/11/2023 BIKUR CHOLIM LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Finance Dir of Finance Street & Traffic Management Dir of Environment & Resident Experience Prv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Finance Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Priv - Sub Contract Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.40 24300 19977 19424 18978.24 17388.01 15343.52 13031.81 12480 11686.02 1111.06
01/11/2023 Personal Data Redacted 01/11/2023 SCIMITAR CARE HOTELS PLC 01/11/2023 DRS CARE HOMES LTD 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Nottingham Rehab Ltd t/a NRS HC 02/11/2023 Formation Design and Build Limited 02/11/2023 ONE HOUSING GROUP LTD 02/11/2023 Portakabin Ltd 02/11/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 02/11/2023 R C Cutting & Company Ltd t/a c 02/11/2023 SISUA LTD 02/11/2023 The Fulker Consultancy Limited 02/11/2023 RACE 02/11/2023 Seismic Group Ltd 02/11/2023 Seismic Group Ltd 02/11/2023 Seismic Group Ltd 02/11/2023 BIKUR CHOLIM LTD 02/11/2023 BIKUR CHOLIM LTD	Sal-Officer Casual Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Sal-Officer Casual Dir of Children's Services Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Client Cont Care Pkg Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Housing Revenue Account Dir of Housing Revenue Account Dir of Placemaking & Housing Priv - Sub Contract Housing Revenue Account Dir of Placemaking & Housing Priv Sctr Care Pkage Dir of Adults, Health & Communities Dir of Finance	-2769.2 -2819.67 -2908 -2930.33 -2943.6 -3068 -3520 -3705.4 338166.56 299029.7 112837.95 93380.5 84107.79 78280 55423.68 49669.48 44651.5 28166.64 26460 24300 19977 19424 18978.24 17388.01 15343.52 13031.81 12480 11686.02 11111.06

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	2500.40
02/11/2023 PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	2300
			2100
02/11/2023 HOPE Training	Human Resources	Dir of Adults, Health & Communities	2038.22
02/11/2023 ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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		1066.24
02/11/2023 NORTH LONDON BIKUR CHOLIM LTD 02/11/2023 NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1066.24
			1066.24
02/11/2023 NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 Fersonal Data Reducted 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 02/11/2023 CROWN PAINTS LIMITED	Sal-Officer Casual Stock - Raw Material	Dir of Children's Services	434.67 411.7
02/11/2023 CROWN PAINTS LIMITED 02/11/2023 Personal Data Redacted	Arts & Leisure Services	Housing Revenue Account 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	220 205
02/11/2023 THE BECK COMPANY LTD 02/11/2023 Personal Data Redacted	Stock - Raw Material Sal-Officer Casual	Housing Revenue Account Dir of Children's Services	198
02/11/2023 Personal Data Reducted 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 Dir of Children's Services	85.24
02/11/2023 Personal Data Redacted	Sal-Officer Casual	Housing Revenue Account	81.67
02/11/2023 TOUCAN TOOL COMPANY LTD 02/11/2023 WILLIAM WHITE MEATS LTD	Material - Purch,Rep Catering	Dir of Children's Services	67.34 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 02/11/2023 GRANT PAYMENTS	School - Clothing School - Clothing	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	60 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 02/11/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	31.59 28.2
SE EFFECT TO COME TO CO CONTINUE EID	. account a drong nop		20.2

00/44/0000 TRANIO DEDIVINO TRADINO OO LTD	Material Develope	Harris a Barrers America	04.77
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		Dir of Adults, Health & Communities	-82.68
	Client Cont Care Pkg	·	
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			-2112.75
	Sal-Officer Casual	Dir of Children's Services	
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	
03/11/2023 WORK SKILLS LEARNING LIMITED			12074.24
03/11/2023 WORK SKILLS LEARINING LIPITED	L.A Recoup Supp		
	L.A Recoup Supp Pry Sctr Care Pkage	Dedicated Schools Grant Management	11083.33
03/11/2023 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities	11083.33 10999
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11083.33 10999 10901.28
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	11083.33 10999 10901.28 9890.75
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	11083.33 10999 10901.28 9890.75
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOULD Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 MOULD ECARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSULTANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSULTANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSULTANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSULTANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOULD GROWTH CONSULTANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PERSONAL DATA REDACTED 03/11/2023 PERSONAL DATA REDACTED 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Facemaking & Housing Dir of Flacemaking & Housing Dir of Finance	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2 4565
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 DSI BILLING SERVICES	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Faults, Health & Communities Dir of Faults, Health & Communities Dir of Flacemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Flacemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSUITANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 ANT SERVICES LTD 03/11/2023 ANT GRAFIT SYSTEMS 03/11/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Pacemaking & Housing Dir of Flacemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOUID GROWTH CONSUITANTS LTD 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 ANT SERVICES LTD 03/11/2023 ANT GRAFIT SYSTEMS 03/11/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Flacemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOULD GROWTH CONSULTANTS LTD 03/11/2023 SEDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 ANTI GRAFITI SYSTEMS 03/11/2023 ANTI GRAFITI SYSTEMS 03/11/2023 ANTI GRAFITI SYSTEMS 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 OMEGA CITYLIFTS SERVICES LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PRSONAI Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 ANTI Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 OMEGA CITVLIFTS SERVICES LIMITED 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ABELLIO TRANSPORT HOLDINGS LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Priv - Sub Contract Human Resources	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Placemaking & Housing Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5800 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ABELLIO TRANSPORT HOLDINGS LTD 03/11/2023 POSITIVE FAMILIES PARTNERSHIP LLP	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Fance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 5235 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 MARS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ABELLIO TRANSPORT HOLDINGS LTD 03/11/2023 POSITIVE FAMILIES PARTNERSHIP LLP 03/11/2023 BT PAYMENT SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children Telephones - Rental	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Falus, Health & Communities Dir of Fuser & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 3638
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 OMEGA CITYLIFTS SERVICES LIMITED 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 POSITIVE FAMILIES PARTNERSHIP LLP 03/11/2023 BT PAYMENT SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children Telephones - Rental Health & Safety	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5800 5625.7 5235 4855.2 4565.5 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 3638 3621.8
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 MARS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ABELLIO TRANSPORT HOLDINGS LTD 03/11/2023 POSITIVE FAMILIES PARTNERSHIP LLP 03/11/2023 BT PAYMENT SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children Telephones - Rental	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Falus, Health & Communities Dir of Fuser & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5800 5625.7 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 3638
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 EDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 Personal Data Redacted 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 OMEGA CITYLIFTS SERVICES LIMITED 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 POSITIVE FAMILIES PARTNERSHIP LLP 03/11/2023 BT PAYMENT SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children Telephones - Rental Health & Safety	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5800 5625.7 5235 4855.2 4565.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 3638 3621.8
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 MOULD GROWTH CONSULTANTS 03/11/2023 MOULD GROWTH CONSULTANTS 03/11/2023 SEDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PERSONAL DATA REDACTED 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 SEEDBED CONSULTING LTD 03/11/2023 ARI GRAFITI SYSTEMS 03/11/2023 ARI GRAFITI SYSTEMS 03/11/2023 ARI GRAFITI SYSTEMS 03/11/2023 ARI GRAFITI SYSTEMS 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 AURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ARYMENT SERVICES LTD 03/11/2023 BT PAYMENT SERVICES LIMITED 03/11/2023 GLS EDUCATIONAL SUPPLIES LIMITED 03/11/2023 GLS EDUCATIONAL SUPPLIES LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Children Telephones - Rental Health & Safety Social Community Care Supplies & Services - Adult	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 369.32 3428.4
03/11/2023 DRS CARE HOMES LTD 03/11/2023 TRAIN2CARE ACADEMY 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 Mould Growth Consultants Ltd 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 SEDENVALE CARE LIMITED 03/11/2023 SPRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 PRINGFIELDS SUPPORTED SERVICES LTD 03/11/2023 MARLBOROUGH HIGHWAYS LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 NAS SERVICES LTD 03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 Anti Graffiti Systems 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 TEMPORARY ACCOMODATION 03/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 03/11/2023 ABELLIO TRANSPORT HOLDINGS LTD 03/11/2023 BT PAYMENT SERVICES LTD 03/11/2023 BT PAYMENT SERVICES LTD 03/11/2023 GLS EDUCATIONAL SUPPLIES LIMITED 03/11/2023 SOMEWHERE HOUSE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Stock - Raw Material Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Arts & Leisure Services Environmental Services Priv - Res Long Fees Legal External Education Works - Construction, Repair & Maintenance Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Rents Priv - Sub Contract Priv - Sub Contract Human Resources Social Community Care Supplies & Services - Adult Social Community Care Supplies & Services - Adult	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11083.33 10999 10901.28 9890.75 9248.4 8278.45 6759.52 6540 6540 5625.7 5235 5235 4855.2 4565 4560.57 4379.25 4105.53 4000 3960.77 3879.88 3663.18 3638 3621.8 3569.32 3428.4 3428.4

	0	Dis of Figure 2	0000.00
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 Frankides Associates Eta	Priv - Sub Contract		2427
·		Housing Revenue Account	
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 TEMPORARY ACCOMODATION 03/11/2023 SOMEWHERE HOUSE LTD			1972.76
	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
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		Dir of Adults, Health & Communities	1681.33
	Prem - Leasing		
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	Dir of Finance	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
	i iciii - Leasiiig		
03/11/2023 TAYLORFITCH LIMITED	=	Dir of Children's Services	1512.48
	Social Community Care Supplies & Services - Children		1512.48 1495
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing	Dir of Adults, Health & Communities	1495
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account	1495 1487.03
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account	1495 1487.03 1487.03
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	1495 1487.03 1487.03 1451.66 1365 1365 1323.75
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 LOOKCUSTOM LTD 03/11/2023 ANDREW LED THE ALTHCARE LTD 03/11/2023 AND IT property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 AIL in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 RIMI in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 RORTHGATE VEHICLE HIRE LTD 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Verm - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 RORTHGATE VEHICLE HIRE LTD 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1105
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1105
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 LOOKCUSTOM LTD 03/11/2023 ARPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 GENEVA ROAD LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170 1105 1072
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 GENEVA ROAD LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Arts & Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	1495 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170 1105 1105 1072 1052.64
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 PERSONAL DATA REDACTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Prw Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prw Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 12119.66 1191.66 1190 1170 1105 1072 1052.64 1045
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 ANDRIHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 GENEVA ROAD LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	1495 1487.03 1487.03 1487.03 1451.66 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1105 1072 1052.64 1040 1030.4 1026
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 BERPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 JIAMOND BUILD PLC 03/11/2023 JOHN ROWAN AND PARTNERS LLP	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 PMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Pous Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 ARD REW LLOYD ESTATES LIMITED 03/11/2023 ARD REW LLOYD ESTATES LIMITED 03/11/2023 ARD PROWERMENT HEALTHCARE LTD 03/11/2023 ARD PROWERMENT HEALTHCARE LTD 03/11/2023 ARD THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 PERSONAL DATA REDACTED 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 CLASS ESTATES LIMITED 03/11/2023 PERSONAL DATA REDACTED 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 FOCUS FURNISHING 03/11/2023 FOCUS FURNISHING 03/11/2023 DIAMOND BUILD PLC 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 TENANT SAVE MONEY Limited	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Utilities	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 12191.66 1191.66 1190 1170 1105 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 RMPOWERMENT HEALTHCARE LTD 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 GENEVA ROAD LTD 03/11/2023 GENEVA ROAD LTD 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Pro Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Utilities Utilities	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 GMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 CORNERSTONE BARRISTERS	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Utilities Utilities Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1365 1323.75 1300 1285.2 1280 1222.5 12191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 10000 10000 10000
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 ANDRINGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 CORNERSTONE BARRISTERS 03/11/2023 Alpine UK Scaffolding LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Utilities Fees Legal External Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000 1000 988
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 GMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 CORNERSTONE BARRISTERS	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Utilities Utilities Fees Legal External	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1365 1323.75 1300 1285.2 1280 1222.5 12191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 10000 10000 10000
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 ANDRINGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 CORNERSTONE BARRISTERS 03/11/2023 Alpine UK Scaffolding LTD	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Prv Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Utilities Fees Legal External Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000 1000 988
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 APPER ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 All in 1 property solutions 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 Posonal Data Redacted 03/11/2023 Posonal Data Redacted 03/11/2023 Posonal Data Redacted 03/11/2023 TOPE STONE DATENERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 Tenants Save Money Limited 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Tenants Save Money Limited 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Utilities Fees Legal External Works - Construction, Repair & Maintenance Education	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Placemaking & Housing	1495 1487.03 1487.03 1487.03 1487.03 1451.66 1365 1323.75 1300 1285.2 1280 1222.5 12191.66 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000 1000 988 982.5
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 PPCR ASSOCIATES LIMITED 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Personal Data Redacted 03/11/2023 Possonal Data Redacted 03/11/2023 Possonal Data Redacted 03/11/2023 TOS Furnishing 03/11/2023 TOS Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 Tenants Save Money Limited 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Utilities Utilities Fees Legal External Works - Construction, Repair & Maintenance Education Arts & Leisure Services	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 1215.2 1191.66 1190 1170 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000 1000 1000 1000 988 982.5 941.65
03/11/2023 TAYLORFITCH LIMITED 03/11/2023 Personal Data Redacted 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 VMG CONSTRUCTION LTD 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 ANDREW LLOYD ESTATES LIMITED 03/11/2023 LOOKCUSTOM LTD 03/11/2023 EMPOWERMENT HEALTHCARE LTD 03/11/2023 All in 1 property solutions 03/11/2023 NORTHGATE VEHICLE HIRE LTD 03/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 03/11/2023 Personal Data Redacted 03/11/2023 Personal Data Redacted 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 All in 1 property solutions 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 THE ACCESS TO SPORTS PROJECT 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Alpine UK Scaffolding LTD 03/11/2023 Focus Furnishing 03/11/2023 Focus Furnishing 03/11/2023 TOUS Furnishing 03/11/2023 JOHN ROWAN AND PARTNERS LLP 03/11/2023 Tenants Save Money Limited 03/11/2023 Tenants Save Money Limited 03/11/2023 Personal Data Redacted 03/11/2023 Tenants Save Money Limited 03/11/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children Prem - Leasing Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Consultancy Clothing Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Vehicle Management Pry Sctr Care Pkage Prem - Leasing Prem - Leasing Prem - Leasing Works - Construction, Repair & Maintenance Arts & Leisure Services Prem - Leasing Works - Construction, Repair & Maintenance Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Protect Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Utilities Utilities Utilities Utilities Fees Legal External Works - Construction, Repair & Maintenance Education Arts & Leisure Services Pry Sctr Care Pkage	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Housing Revenue Account Dir of Placemaking & Housing Dir of Adults, Health & Communities	1495 1487.03 1487.03 1487.03 1451.66 1365 1365 1323.75 1300 1285.2 1280 1222.5 12191.66 1191.66 1190 1170 1105 1105 1072 1052.64 1045 1040 1030.4 1026 1001.27 1000 1000 1000 1000 988 982.5 941.65

03/11/2023 All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	850
03/11/2023 All in 1 property solutions 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 03/11/2023 ONE TIME	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	651.45 650
	Fees - Consultant	Housing Revenue Account Dir of Children's Services	621.75
03/11/2023 Total Staff Services (T/A Choice Bu 03/11/2023 Alpine UK Scaffolding LTD	Social Community Care Supplies & Services - Children 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	281.25 250
03/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 03/11/2023 All in 1 property solutions	Exp - Compensation Works - Construction, Repair & Maintenance	Dir of Culture, Strategy & Engagement 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 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 Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5 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 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	_	Dir of Adults, Health & Communities	-483.2
	Client Cont Care Pkg	·	
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
	Sal-Officer Casual	Dir of Children's Services	-3508.67
03/11/2023 Personal Data Redacted			
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 Pkage	Dir of Adults, Health & Communities	49580
06/11/2023 SPRINGDENE NURSING & CARE HOMES LTD		Dir of Adults, Health & Communities	42573.14
	Priv - Res Long	·	
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 Pkage	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 Pkage	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 Pkage	Dir of Adults, Health & Communities	13947.04
06/11/2023 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12603.84
06/11/2023 PRIME WAY CARE LTD	Prv Sctr Care Pkage	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
		Dir of Finance	11476.4
06/11/2023 Buchila ltd	Works - Construction, Repair & Maintenance		
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
	Works - Construction, Repair & Maintenance	_	9787.12
06/11/2023 RIDGE AND PARTNERS LLP	•	Dir of Finance	
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 MISACRAFT LTD 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 Pkage	Dir of Adults, Health & Communities	5020.59
06/11/2023 ALLFORCARE	Prv Sctr Care Pkage	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
	9		
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'Boboy	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 MILLENIUM 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	_		1681.33
	Prem - Leasing	Dir of Adults, Health & Communities	
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	_	-	1495
	Prem - Leasing	Dir of Adults, Health & Communities	
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 FALCON PROPERTIES LTD 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
06/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53 1400
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance	1404 1400.53 1400 1386.66 1385
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services	Dir of Adults, Health & Communities Dir of Finance	1404 1400.53 1400 1386.66 1385
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	1404 1400.53 1400 1386.66 1385 1375
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.P Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J. Personal Data Redacted 06/11/2023 J. Personal Data Redacted 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J. Personal Data Redacted 06/11/2023 J. Personal Data Redacted 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.666 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J9 Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J. Personal Data Redacted 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J. Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.666 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J. Floorings 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.666 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Tersonal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Tersonal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SONAL DEVENTOU PROPERTY INVESTMENTS LIMI 06/11/2023 CORAM CHAMBERS 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 ADAMS & STYLES 06/11/2023 PRIME WAY CARE LTD 06/11/2023 PRIME WAY CARE LTD	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.B. FOORINGS 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 ADAMS & STYLES 06/11/2023 PRIME WAY CARE LTD 06/11/2023 BLOSSOM ESTATES LTD	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 LORAM CHAMBERS 06/11/2023 LORAM CHAMBERS 06/11/2023 ADAMS & STYLES 06/11/2023 PIME WAY CARE LTD 06/11/2023 PERSONAL DATA REDACTED 06/11/2023 PERSONAL DATA RE	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 LITTLE ACORN LTD 06/11/2023 ADAMS & STYLES 06/11/2023 PRIME WAY CARE LTD 06/11/2023 PERSONAL DATA REDACTED	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 LORAM CHAMBERS 06/11/2023 LORAM CHAMBERS 06/11/2023 ADAMS & STYLES 06/11/2023 PIME WAY CARE LTD 06/11/2023 PERSONAL DATA REDACTED 06/11/2023 PERSONAL DATA RE	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 LITTLE ACORN LTD 06/11/2023 ADAMS & STYLES 06/11/2023 PRIME WAY CARE LTD 06/11/2023 PERSONAL DATA REDACTED	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 Tersonal Data Redacted 06/11/2023 Personal DEVELOPM 06/11/2023 LITTLE ACORN LTD 06/11/2023 ADAMS & STYLES 06/11/2023 PRIME WAY CARE LTD 06/11/2023 BLOSSOM ESTATES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 KEEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SONAM CHAMBERS 06/11/2023 CORAM CHAMBERS 06/11/2023 LITTLE ACORN LTD 06/11/2023 PRIME WAY CARE LTD 06/11/2023 PERSONAL DAMS & STYLES	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136
06/11/2023 Personal Data Redacted 06/11/2023 REEL HOMES LTD 06/11/2023 Personal Data Redacted 06/11/2023 Personal Data Redacted 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 J.A. STEEL AND SON LTD 06/11/2023 ADAMS & STYLES 06/11/2023 ADAMS & STYLES 06/11/2023 MILLENIUM INVESTMENT 2000 LTD 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 CLASS ESTATES LIMITED 06/11/2023 Personal Data Redacted 06/11/2023 THE SOHOOL OF PROFERSIONAL DEVELOPM 06/11/2023 THE SCHOOL OF PROFESSIONAL DEVELOPM 06/11/2023 PRIME WAY CARE LTD 06/11/2023 PRIME WAY CARE LTD 06/11/2023 Personal Data Redacted	Prem - Leasing Facilities & Management Services Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	1404 1400.53 1400 1386.66 1385 1375 1365 1365 1365 1365 1365 1365 1365 136

06/11/2023 E-ON NEXT	Energy Floatric	Housing Revenue Assount	1072.38
06/11/2023 ONE HOUSING GROUP LTD	Energy - Electric Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities	1072.38
06/11/2023 PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities	1061.66
06/11/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1000
06/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	999.96
06/11/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	992.92
06/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
06/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	975
06/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	953.33
06/11/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	950
06/11/2023 CORE ARTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	945
06/11/2023 BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Adults, Health & Communities	933
06/11/2023 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	914.1
06/11/2023 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	864
06/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	850
06/11/2023 WATKINS ENERGY LIMITED 06/11/2023 TOUCAN TOOL COMPANY LTD	Utilities Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	831.41 810.9
06/11/2023 WOLFESTONE TRANSLATION LTD	Fees - Translation	Assistant Dir Corporate Governance	806.08
06/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	770.61
06/11/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750
06/11/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	750
06/11/2023 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	744.27
06/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION	Healthcare	Dir of Adults, Health & Communities	730.81
06/11/2023 NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	730
06/11/2023 Making Experiences Count Limited	Consultancy	Dir of Children's Services	630
06/11/2023 BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	622.58
06/11/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	610.8
06/11/2023 DAC BEACHCROFT CLAIMS OFF AC	Legal Services	Dir of Finance	609
06/11/2023 Hawkey Office Cleaning Limited	Facilities & Management Services	Dir of Environment & Resident Experience	580
06/11/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	574.08
06/11/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	557.2
06/11/2023 NOMINET UK	Information Communication Technology	Dir of Culture, Strategy & Engagement	555.29
06/11/2023 LONDON DJ & MC ACADEMY LTD	Ext Project Delivery	Dir of Placemaking & Housing	550
06/11/2023 SUMMERCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
06/11/2023 LAVAT CONSULTING LTD	Financial Services	Dir of Finance	545
06/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
06/11/2023 HANNAH MILLER LIMITED	Human Resources	Dir of Adults, Health & Communities	500
06/11/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	500
06/11/2023 4-5 GRAY'S INN SQUARE	Fees Legal External	Assistant Dir Corporate Governance	500 500
06/11/2023 33 BEDFORD ROW 06/11/2023 DIRECT BOOT AND SHOE SUPPLIES LTD	Fees Legal External Street & Traffic Management	Assistant Dir Corporate Governance Dir of Environment & Resident Experience	499
06/11/2023 CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	490
06/11/2023 DEVELOPMENT & LEARNING OPPORTUNITIE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	438.88
06/11/2023 THE TESTING LAB LTD	Priv - Sub Contract	Housing Revenue Account	360.9
06/11/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	360.45
06/11/2023 CitySprint UK LTD	Mail Services	Dir of Culture, Strategy & Engagement	342.88
06/11/2023 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	336
06/11/2023 WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	331.13
06/11/2023 MEDICAL EXPERT WITNESS ALLIANCE	Disbursements	Assistant Dir Corporate Governance	318
06/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	255.67
06/11/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	250
06/11/2023 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	250
06/11/2023 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	240
06/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	238
06/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	228
06/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
06/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	218.85
06/11/2023 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	216
06/11/2023 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	216
06/11/2023 SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	200
06/11/2023 J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	195
06/11/2023 OVO Energy Limited 06/11/2023 J.A. STEEL AND SON LTD	Energy - Electric Facilities & Management Services	Housing Revenue Account Housing Revenue Account	187.34 185.5
06/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	185.5
06/11/2023 EGEH'S CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	183.3
06/11/2023 CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	178.05
06/11/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	177.1
06/11/2023 M3 HOUSING LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	170
06/11/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	162.06
06/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	157.69
06/11/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	153.19
06/11/2023 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	129.6
06/11/2023 WATKINS ENERGY LIMITED	Utilities	Housing Revenue Account	125.65
06/11/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	120.4
06/11/2023 E-ON NEXT	Energy - Electric	Housing Revenue Account	114.02
06/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
06/11/2023 CANSFORD LABORATORIES LIMITED	Disbursements	Assistant Dir Corporate Governance	103.5
06/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	102
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

20/44/2020 NORTHOATEVELLOLELURE LTD	Face O Parking 7	Harris a Danner Annual	00.5
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 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
	•		34.63
06/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Housing Revenue Account	
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		Dir of Children's Services	15
	Information Communication Technology		15
06/11/2023 ESENDEX LIMITED	Information Communication Technology	Dir of Children's Services	
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 OUANTUM CARE LIMITED	_		-595.4
	Client Cont Care Pkg	Dir of Adults, Health & Communities	
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		-1488.44
06/11/2023 NORWOOD SCHOOLS LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-1488.44
	-		
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 OURRIS PROPERTIES LIMITED 07/11/2023 BLOOMSCARE LTD	· · ·	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	37849.38 36031.48
07/11/2023 BLOOMSCARE LTD	Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	36031.48
	Priv - Res Long		

07/11/2023 GRACE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	14784.89
07/11/2023 GRACE 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 THAINZCARE AGADEM 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 NORTHGATE VEHICLE TIRE LTD 07/11/2023 PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5605.64
07/11/2023 FIGHERA ASSISTED LIVING LIMITED I/A 07/11/2023 Flatt Consulting Ltd		Dir of Finance	5098
ū	Consultancy		
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	-	Dir of Adults, Health & Communities	1408.33
	Prem - Leasing		
07/11/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
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	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 FOR ENERGY CUSTOMER PLC	Energy - Electric	Housing Revenue Account	780.89
07/11/2023 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	770
			770
07/11/2023 TEMPORARY ACCOMODATION	Tenants Support Fees Legal External	Housing Revenue Account Housing Revenue Account	
07/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	9	•	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
	-	-	

07/44/0000 TVOO FIRE A INTEGRATER COLLITIONS (II	Oharah 0 Tariffia Marandarah	Disateirana	200
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		98.1
		Dir of Culture, Strategy & Engagement	
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
			84.5
07/11/2023 PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Adults, Health & Communities	
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		60
		Dir of Adults, Health & Communities	
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 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 TUCAN 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 CAPAAN DAY SERVICE	Prv Sctr Care Pkage	Dir of Adulta, Health & Communities	31572.76
08/11/2023 WEST LODGE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30990.6

00/44/0000 ODENI/JEM/OFOLIDITY/OOLUTIONOLIMITED	Pullella a Constant di sa Mataria la	Harris a Danner Annual	00000 44
08/11/2023 OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	26023.41 24767.44
08/11/2023 HAIL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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 08/11/2023 FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18311.6
	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	_		8368.73
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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		Assistant Dir Corporate Governance	2742.44
	Legal Services	•	
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	_	Dir of Adults, Health & Communities	1495
	Prem - Leasing Prem - Leasing		
08/11/2023 Personal Data Redacted	<u> </u>	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 LMITED	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 08/11/2023 SUPER PROPERTY MANAGEMENT LTD	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1139.66 1105
	<u> </u>		
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
	-		695.83
08/11/2023 Stuart Fenn Property Services	Works - Construction, Repair & Maintenance	Housing Revenue Account	
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 CENTSURE LLP 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

	THE GROUNDS CARE GROUP (UK) LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	264
	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
	S SPECTRUM FIRE AND SECURITY GROUP LT	Housing Management	Dir of Finance	130
	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	129.82
08/11/2023		Human Resources	Dir of Finance	120
08/11/2023	S 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
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	117
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	_	117
			Housing Revenue Account	
	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	S SIG TRADING LIMITED	Material - Purch, Rep	Housing Revenue Account	70.84
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	70.48
		_		
	G CERTSURE LLP	Consultancy	Housing Revenue Account	64.25
08/11/2023	ARTISAN LITHO LMITED	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
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
	NORTHGATE VEHICLE HIRE LTD	_		
		TransNonFairWea&Tear	Housing Revenue Account	27.98
08/11/2023	S 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
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	90721.96
		-	·	
	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
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48738.79
		-		
	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
	Cisilion Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	29750
				
	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
	HAWKINS BROWN DESIGN LTD	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	22000
			5 5	
	S SHELL UK OIL PRODUCTS LTD	Vehicle Management	Housing Revenue Account	20873.68
	OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20496
	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
	Faithful+Gould	Consultancy	Dir of Finance	14015
	Roger Mears Architects LLP	Works - Construction, Repair & Maintenance	Dir of Finance	13801.2
	=			
	S PRIME WAY 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
	North London Brickworks Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	9572.5
	B DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9493.18
	Restore Harrow Green	Facilities & Management Services	Dir of Finance	9479
	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
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	7859.18
09/11/2023		Facilities & Management Services	Housing Revenue Account	7495.3
		_	_	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	7020
	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
	KISHARON	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5776.04
	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 09/11/2023 OURRIS PROPERTIES LIMITED	Arts & Leisure Services Priv - Res Long	Dir of Children's Services Dir of Adults, Health & Communities	5000 4774.84
09/11/2023 CORNIS PROPERTIES LIMITED 09/11/2023 Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	4774.64
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	• •		3908.18
09/11/2023 THE OPEN UNIVERSITY	Information Communication Technology Human Resources	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	3462
		•	
09/11/2023 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3416 3195.14
09/11/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	
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 Personal Data Redacted 09/11/2023 CORNERSTONE BARRISTERS	_		1500
	Fees Legal External	Assistant Dir Corporate Governance	
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 1105
09/11/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	
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 Children's Services	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

	3 Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	108038.24
	B LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	96969
10/11/2023	B London Dream Building	Works - Construction, Repair & Maintenance	Dir of Finance	77753.73
10/11/2023	B 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
	B HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	49013.31
	B AMBER CONSTRUCTION SERVICES LTD	• •	Dir of Finance	38039.27
		Pay Cntrctor-Aqu L&B		
	3 MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37215.84
10/11/2023	B LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	29209.61
10/11/2023	3 LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28564.44
10/11/2023	B MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27660.57
10/11/2023	3 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27364.14
	B ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	27143.24
	3 CAREFORYOU LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	26222.64
10/11/2023	3 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	3 URBIS SCHREDER LTD	PayContractr Infrast	Dir of Finance	21908.77
10/11/2023	B Lateral Technology Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	21870
	HUGHES AND SALVIDGE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	19957.84
	3 STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16413.4
			•	
	3 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	3 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	3 VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	12225
	B DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11938.84
		-		
	3 DRS CARE HOMES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10999
10/11/2023	3 KARTEROS LTD T/A ST MARKS DAY SERVI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10986.96
10/11/2023	B El Warcha CIC	Consultancy	Housing Revenue Account	10000
10/11/2023	3 The Bridge Renewal trust	Consultancy	Dir of Adults, Health & Communities	9999
10/11/2023	B Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9895
	3 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9500
		_	_	
	3 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	9231.26
10/11/2023	B 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	B BEACON PARTNERSHIP LLP	Consultancy	Housing Revenue Account	8980
10/11/2023	3 VISUM CONSULTANCY LIMITED	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8625
	THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	8477.24
	S KIRKMAN & JOURDAIN LTD		Dir of Finance	8308.49
		Works - Construction, Repair & Maintenance		
	B EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8278.45
10/11/2023	3 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	3 ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	7650
	R C Cutting & Company Ltd t/a c	Priv - Sub Contract	Housing Revenue Account	7545
	3 FAITHORN FARRELL TIMMS		•	7320
		Works - Construction, Repair & Maintenance	Housing Revenue Account	
	3 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	B EDWARDS DUTHIE SHAMASH SOLICITORS O	Disbursements	Assistant Dir Corporate Governance	6752.97
10/11/2023	3 Omega Red Group	Priv - Sub Contract	Housing Revenue Account	6160.86
	B Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
	3 ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	5895
	3 WHITE PEBBLE MEDIA LTD	Arts & Leisure Services	Dir of Children's Services	5000
10/11/2023	3 The Bridge Renewal trust	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5000
10/11/2023	B 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
	3 THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Culture, Strategy & Engagement	4696.28
10/11/2023		Education	Dir of Children's Services	4694
	NORTH LONDON BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4394.56
	3 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	3 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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	4000
	3 Oxgate Surfacing Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3900
	B H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	3847
10/11/2023	3 CLOC LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	3797.06
10/11/2023	B Legacy Carpentry Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	3776.25
	S SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
	B SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
	S SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
	3 SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3542.68
10/11/2023	3 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
	3 STUART CARTWRIGHT BUSINESS	Arts & Leisure Services	Dir of Children's Services	3300
	B Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	3200
	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
	3 SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2514.16
				2499
	S SERVESOUL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
10/11/2023	3 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 10/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
10/11/2023 Personal Data Reducted 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	1500.20
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 CHEMSOLLTD	Healthcare Healthcare	Dir of Adulto Hoolth & Communities	901.92 900
10/11/2023 THE QUEENSWOOD MEDICAL PRACTICE 10/11/2023 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	900
10/11/2023 GRANT PATHENTS 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 10/11/2023 GRANT PAYMENTS	Stock - Raw Material	Housing Revenue Account Housing Revenue Account	252 250
10/11/2023 GRANT PAYMENTS 10/11/2023 TRAVIS PERKINS TRADING CO LTD	Voluntary Org Stock - Raw Material	Housing Revenue Account Housing Revenue Account	222.6
10/11/2023 TRAVIS PERRINS TRADING COLLID 10/11/2023 AKW MEDICARE LTD	Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	222.02
		sasing noronae necessiti	222.02

10/11/2022 Percenal Data Redected	Sal Officer County	Dir of Children's Carvines	205.24
10/11/2023 Personal Data Redacted 10/11/2023 MUSIC FOR PEOPLE	Sal-Officer Casual	Dir of Children's Services	205.24
10/11/2023 Prosonal Data Redacted	Arts & Leisure Services Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Children's Services	194.67
10/11/2023 Felsonal Data Reducted 10/11/2023 E-ON NEXT		Housing Revenue Account	194.67
10/11/2023 C-ON NEXT 10/11/2023 VIRGIN MEDIA LTD	Energy - Electric Information Communication Technology	Dir of Culture, Strategy & Engagement	192.62
10/11/2023 VIRGIN FIEDIA ETD 10/11/2023 DIGITAL SPACE GROUP LTD	Information Communication Technology	Dir of Adults, Health & Communities	192.62
10/11/2023 CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	189
	9		185
10/11/2023 JEWSON LTD 10/11/2023 MUSIC FOR PEOPLE	Material - Purch,Rep Arts & Leisure Services	Housing Revenue Account	180
		Dir of Adults, Health & Communities	
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	· ·	78
		Housing Revenue Account	
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	-	16.19
	Material - Purch, Rep	Housing Revenue Account Housing Revenue Account	15.56
10/11/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	9	
10/11/2023 FAYERS PLUMBING AND BUILDING SUPPLI	• •	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 TECHNICIA	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	Sat-Officer Gasuat		
10/11/2023 Felsolial Data Nedacted	Sal-Officer Casual	Dir of Children's Services	-1517.67
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	-2304
10/11/2023	S 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
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3245.67
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-3823
	3 WHITE PEBBLE MEDIA LTD	Sal-Officer Casual	Dir of Children's Services	-4057.33
13/11/2023	B 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	3 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
	B MATRIX SCM LTD	SalAgen-Est Post	Housing Revenue Account	189892.22
			_	
	B HAWKINS BROWN DESIGN LTD	Consultancy	Dir of Finance	164199.6
13/11/2023	B MATRIX SCM LTD	SalAgen-Est Post	Dir of Culture, Strategy & Engagement	152946.69
13/11/2023	B K &T HEATING SERVICES LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	146751.25
13/11/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Adults, Health & Communities	140246.25
13/11/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dir of Placemaking & Housing	139548.85
	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	126872.72
	B MATRIX SCM LTD	SalAgen-Est Post	Dir of Environment & Resident Experience	105184.36
		_	•	
	3 TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	101711.9
	3 VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	70000
13/11/2023	3 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	3 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
	3 INNER CIRCLE CONSULTING LIMITED	Information Communication Technology	Dir of Finance	15031.92
	B HARINGEY PLAY ASSOCIATION			15000
		Consultancy	Dir of Placemaking & Housing	
	B Gemini AMPM Ltd.	Building Construction Materials	Dir of Finance	14781.91
13/11/2023	3 WELFARE CALL (LAC) LTD	Education	Dir of Children's Services	10557.9
13/11/2023	3 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
	B BUTLER HEGARTY ARCHITECTS	Environmental Services	Dir of Finance	7500
	3 DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	6917
13/11/2023	3 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	B BUTLER HEGARTY ARCHITECTS	Works - Construction, Repair & Maintenance	Dir of Finance	6400
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5900
	3 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5700
		_	-	
	3 Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
13/11/2023	3 The South North CIC	Arts & Leisure Services	Housing Revenue Account	5040.19
13/11/2023	3 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5000
13/11/2023	3 TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	4800
13/11/2023	B DIFFERENT STROKES LONDON NORTH GROU	Education	Dir of Placemaking & Housing	4062.5
	B Graeme Beedham Consultancy Ltd.	Consultancy	Housing Revenue Account	4000
			-	4000
	B OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	
	3 TROWERS & HAMLINS LLP	Legal Services	Assistant Dir Corporate Governance	3924
13/11/2023	3 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	3 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		Disbursements	Assistant Dir Corporate Governance	3284.8
	3 Sharpe Focus Ltd	Healthcare	Dir of Children's Services	
	•			3255.75
	3 THE BROOK SPECIAL PRIMARY SCHOOL	Arts & Leisure Services	Dir of Children's Services	3160
13/11/2023	3 SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3000
13/11/2023	3 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
	COUNSELLING & PSYCHOTHERAPY CENTRAL	Education	Dir of Placemaking & Housing	2685
	3 Sharpe Focus Ltd	Healthcare	Dir of Children's Services	2669.8
	3 Aspirational Arts Partnerships Ltd	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2500
	Pen Test Partners LLP	Information Communication Technology	Dir of Culture, Strategy & Engagement	2500
	3 SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	2484.72
13/11/2023	3 DIRECT BOOT AND SHOE SUPPLIES LTD	Clothing	Dir of Environment & Resident Experience	2379.45
13/11/2023	3 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	2279.35
13/11/2023	3 AGIITO LIMITED	Travel Exp - Client	Dir of Children's Services	2260.9
	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	2209.5
	B Kapas Consultancy	Consultancy	Dir of Placemaking & Housing	2112
			Dir of Finance	2110.4
	B M A Simmonds Installation Limited	Works - Construction, Repair & Maintenance		
	3 ISLINGTON COUNCIL	Financial Services	Dir of Children's Services	2101.75
	3 COMPENSATION CLAIMS & LEGAL COSTS	Tenants Support	Housing Revenue Account	2100
13/11/2023	3 VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	2034.82
13/11/2023	B DSI BILLING SERVICES	Facilities & Management Services	Dir of Culture, Strategy & Engagement	2024.65
	3 OLD SQUARE CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	2000
	B UK EVIDENCE LTD	Legal Services	Assistant Dir Corporate Governance	1980.4
		-		
	B GOVERNMENT BODIES	Govt Department	Dir of Placemaking & Housing	1863.62
	3 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1820
	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
	B Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	B NFC Homes Limited	Building Construction Materials	Dir of Finance	1729.55
		_		
	B SELLICK PARTNERSHIP LIMITED	Legal Services	Assistant Dir Corporate Governance	1725.5
13/11/2023	3 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 EXCELLENC	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			1365
	Prem - Leasing	Dir of Adults, Health & Communities	1365
13/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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	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
	<u>.</u>		

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 13/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Document Archiving	Dir of Placemaking & Housing	410.2 400
	Exp - Compensation	Dir of Culture, Strategy & Engagement Dir of Finance	400
13/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED 13/11/2023 SURESERVE FIRE & ELECTRICAL LIMITED	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance	400
13/11/2023 SOMESERVE FIRE & ELECTRICAL LIMITED 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 LEXTOX	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 13/11/2023 OPUS 2 INTERNATIONAL LTD	Cleaning & Janitorial Fees - Translation	Dir of Environment & Resident Experience	141.18
13/11/2023 OPOS 2 INTERNATIONAL LTD 13/11/2023 ANTHONY COLLINS SOLICITORS	Disbursements	Assistant Dir Corporate Governance	140.22 135
13/11/2023 ANTHONY COLLINS SOLICITORS 13/11/2023 UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	132.5
13/11/2023 OK EVIDENCE LTD 13/11/2023 Personal Data Redacted	Disbursements	Assistant Dir Corporate Governance	129.6
13/11/2023 CIPFA	Human Resources	Dir of Finance	129.0
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 13/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023 NORTHGATE VEHICLE HIRE LTD 13/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5 92.5
13/11/2023 NORTHGATE VEHICLE HIRE LTD 13/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5 92.5
13/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
13/11/2023 NORTHGATE VEHICLE HIREETD 13/11/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	90
	· · · · · · · · · · · · · · · · · · ·		55

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 52.9
13/11/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	52.9
13/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 13/11/2023 WILLIAM WHITE MEATS LTD	Exp - Compensation Catering	Dir of Culture, Strategy & Engagement Dir of Children's Services	49.9
13/11/2023 WILLIAM WITH MEATS ETD 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 EXCELLENC	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 Mgmnt	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	-180 512.49
13/11/2023 NORTHGATE VEHICLE HIRE LTD 13/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear Fees - C Parking Z	Housing Revenue Account	-512.48 -1585
	5	Housing Revenue Account	
13/11/2023 UK EVIDENCE LTD 13/11/2023 ANTHONY COLLINS SOLICITORS	Fees-Investi'n Serv Disbursements	Assistant Dir Corporate Governance Assistant Dir Corporate Governance	-1770.4 -4280
13/11/2023 ANTHONY COLLINS SOLICITORS 13/11/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-4260 -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

4 4 /4 4 /00000 A DU IN OTONI DUIU DEDOUTD	Waste Construction Densis 6 Maintenance	Direct Director of the contract	4500
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	_	2415
		Assistant Dir Corporate Governance	
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 t/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 Fountaineers 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
4.444.0000 0 + - 1.4-1		Discot Finance	
14/11/2023 Symetri Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1080
14/11/2023 Symetri Ltd 14/11/2023 MONITEYE LIMITED	Works - Construction, Repair & Maintenance Consultancy	Dir of Finance Dir of Finance	1080 1000
14/11/2023 MONITEYE LIMITED	Consultancy	Dir of Finance	1000
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD	Consultancy Consultancy	Dir of Finance Housing Revenue Account	1000 1000
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD	Consultancy Consultancy Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	1000 1000 995.2
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	1000 1000 995.2 964.17
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD	Consultancy Consultancy Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	1000 1000 995.2 964.17 957.1
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	1000 1000 995.2 964.17
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	1000 1000 995.2 964.17 957.1
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	1000 1000 995.2 964.17 957.1 953.33
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Essex County Council	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Essex County Council 14/11/2023 Teaching Personnel Ltd	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Essex County Council 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Cuture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Cuture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Cuture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Essex County Council 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 All in 1 property solutions	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 Landon Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 All in 1 property solutions 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 MEDILINK CONSULTING COLTD	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67 690 684.6
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 All in 1 property solutions 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 MEDILINK CONSULTING COLTD	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67 690 684.6
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 LANDMARK CHAMBERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 All in 1 property solutions 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Telsolutions Limited 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Tesching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Landon Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 CANNERSTONE BARRISTERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 METORING LTD	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Works - Construction, Repair & Maintenance Sat-Services Stock - Raw Material	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TEASOLUTIONS LIMITED 14/11/2023 TEASOLUTIONS LIMITED 14/11/2023 LONDON BOXING ACADEMY Trust 14/11/2023 LONDON BOXING ACADEMY TRUST 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 METOSRM LLP 14/11/2023 DIRECTA UK LTD 14/11/2023 FIVE PAPER CHAMBERS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Works - Construction, Repair & Maintenance Sat-Officer Casual Environmental Services Stock - Raw Material Legal Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Teasonal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 ARESTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 Personal Data Redacted 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 MEDILINK CONSULTING CO LTD 14/11/2023 METORS ALLE 14/11/2023 METORS ALLE 14/11/2023 METORS ALLE 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 LANDMARK CHAMBERS 14/11/2023 ARFM Ltd 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METORNAL PERSONAL DATA REDACTED 14/11/2023 METORNAL PERSONAL DATA REDACTED 14/11/2023 METORNAL LP 14/11/2023 METORNAL LP 14/11/2023 METORNAL LP 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 VIGILANT SECURITY SYSTEMS LIMITED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cituture, Strategy & Engagement Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Cituture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Teasonal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 ARESTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 Personal Data Redacted 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 MEDILINK CONSULTING CO LTD 14/11/2023 METORS ALLE 14/11/2023 METORS ALLE 14/11/2023 METORS ALLE 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 LANDMARK CHAMBERS 14/11/2023 ARFM Ltd 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METORNAL PERSONAL DATA REDACTED 14/11/2023 METORNAL PERSONAL DATA REDACTED 14/11/2023 METORNAL LP 14/11/2023 METORNAL LP 14/11/2023 METORNAL LP 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 VIGILANT SECURITY SYSTEMS LIMITED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cituture, Strategy & Engagement Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Cituture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 COLLABORATE & INNOVATE LTD T/A COSY 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 ESSEX COUNTY COUNCIL 14/11/2023 ESSEX COUNTY COUNCIL 14/11/2023 LONDON BOXING ACADEMY TRUST 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 MEDILINK CONSULTING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 METOSRM LLP 14/11/2023 DIRECTA UK LTD 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 CILIANT SECURITY SYSTEMS LIMITED 14/11/2023 All in 1 property solutions	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Cutture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600 575
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 TeLSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 Tesching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ANDMARK CHAMBERS 14/11/2023 ARSON DATA REDACTED SOLUTIONS 14/11/2023 ARSON DATA REDACTED SOLUTIONS 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 Personal DATA REDACTED SOLUTIONS 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600 575 550 518
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Teasonal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 Teaching Personnel Ltd 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 MetroSRM LLP 14/11/2023 MetroSRM LLP 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 RULL SPECTRUM PRINT MEDIA LTD 14/11/2023 RULL SPECTRUM PRINT MEDIA LTD 14/11/2023 TILL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 PERSONAL DATA REDACTED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Cutture, Strategy & Engagement Housing Revenue Account Dir of Cutture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 6765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600 575 550 518 500 476
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 TEADING Personnel Ltd 14/11/2023 TEADING PERSON TRUST 14/11/2023 LANDMARK CHAMBERS 14/11/2023 LANDMARK CHAMBERS 14/11/2023 ARFM Ltd 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOSNA LLP 14/11/2023 METOSNA LLP 14/11/2023 PIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 ALI in 1 property solutions 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL SECURITY SYSTEMS LIMITED 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA RED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Gulture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 800 765.33 750 690 684.6 674.32 659 625 620.9 601.25 600 575 550 518 500 476 450
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ARLI in 1 property solutions 14/11/2023 ARLI in 1 property solutions 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOLINK CONSULTING LTD 14/11/2023 METOLINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOSRM LLP 14/11/2023 METOSRM LLP 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Tinance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 500 575 550 518 500 476 450 446
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 TeLSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 Essex County Councit 14/11/2023 Essex County Councit 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ARLINDMARK CHAMBERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 MEDILINK CONSULTING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 PERSONAL LEP 14/11/2023 FURE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 GRANT PAYMENTS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL PAYMENTS 14/11/2023 PULL SPECTRUM PRINT MEDIA LTD 14/11/2023 PERSONAL DATA REDACTED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 550 518 500 476 450 416 395
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESSOLUTIONS LIMITED 14/11/2023 Teaching Personnel Ltd 14/11/2023 London Boxing Academy Trust 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ARLI in 1 property solutions 14/11/2023 ARLI in 1 property solutions 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOLINK CONSULTING LTD 14/11/2023 METOLINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOSRM LLP 14/11/2023 METOSRM LLP 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Tinance Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 500 575 550 518 500 476 450
14/11/2023 MONITEYE LIMITED 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 ARLINGTON BUILDERS LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 TeLSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 TESOLUTIONS LIMITED 14/11/2023 Essex County Councit 14/11/2023 Essex County Councit 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ARLINDMARK CHAMBERS 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 MEDILINK CONSULTING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 PERSONAL LEP 14/11/2023 FURE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 GRANT PAYMENTS 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL DATA REDACTED 14/11/2023 PERSONAL PAYMENTS 14/11/2023 PULL SPECTRUM PRINT MEDIA LTD 14/11/2023 PERSONAL DATA REDACTED	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services Mail Services	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Culture, Strategy & Engagement	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 550 518 500 476 450 416 395
14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 TeLSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 Essex County Council 14/11/2023 London Boxing Academy Trust 14/11/2023 London Boxing Academy Trust 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 THE ASSOC OF ELECTORAL ADMIN 14/11/2023 Personal Data Redacted 14/11/2023 FIVE PAPER CHAMBERS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 Personal Data Redacted 14/11/2023 ROYAL MAIL GROUP PLC 14/11/2023 JP Floorings	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services Mail Services Mail Services Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 625 620.9 601.25 600 575 550 518 500 476 450 416 395 385
14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 MARK BAIGENT CONSULTING LTD 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 Personal Data Redacted 14/11/2023 TeLSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TELSOLUTIONS LIMITED 14/11/2023 TEACHING PERSONNEL LTD 14/11/2023 LONDON BOXING ACADEMY TRUST 14/11/2023 LANDMARK CHAMBERS 14/11/2023 AMFM Ltd 14/11/2023 CORNERSTONE BARRISTERS 14/11/2023 ALANDMARK CHAMBERS 14/11/2023 Personal Data Redacted 14/11/2023 MEDILINK CONSULTING LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 TRAVIS PERKINS TRADING CO LTD 14/11/2023 METOSRM LLP 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 ALI In 1 property solutions 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 GRANT PAYMENTS 14/11/2023 Personal Data Redacted 14/11/2023 ALI In 1 property solutions 14/11/2023 FULL SPECTRUM PRINT MEDIA LTD 14/11/2023 GRANT PAYMENTS 14/11/2023 Personal Data Redacted 14/11/2023 PERSONAL DA	Consultancy Consultancy Works - Construction, Repair & Maintenance Sal-Officer Casual Education Prem - Leasing Legal Services Information Communication Technology Consultancy Education Arts & Leisure Services Cleaning & Janitorial Fees Legal External Fees Legal External Arts & Leisure Services Works - Construction, Repair & Maintenance Sal-Officer Casual Environmental Services Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Legal Services Arts & Leisure Services Works - Construction, Repair & Maintenance Stock - Raw Material Fees Legal External Grant - Vol Org Run Priv - Sub Contract Works - Construction, Repair & Maintenance Printing - Internal Grant - Vol Org Run Arts & Leisure Services Works - Construction, Repair & Maintenance Arts & Leisure Services Mail Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Placemaking & Housing Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Cildren's Services Dir of Finance Housing Revenue Account Assistant Dir Corporate Governance Dir of Cutture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Cutture, Strategy & Engagement Dir of Cutture, Strategy & Engagement Dir of Children's Services Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services Dir of Cutture, Strategy & Engagement Dir of Children's Services	1000 1000 995.2 964.17 957.1 953.33 948.68 862.77 831 829.44 825 802.47 800 765.33 750 718.67 690 684.6 674.32 659 625 620.9 601.25 600 575 550 518 500 476 450 416 4395 385

14/11/2023 FORENSIC PATHOLOGY SERVICES	Emilian mantal Candana	Assistant Dir Cornerate Covernance	200.45
14/11/2023 TOKENSIC PATHOLOGY SERVICES 14/11/2023 TRAVIS PERKINS TRADING CO LTD	Environmental Services Material - Purch, Rep	Assistant Dir Corporate Governance	306.15 300.46
14/11/2023 AMRISH GOR T/A HAVERGAL SURGERY	Healthcare	Housing Revenue Account Dir of Adults, Health & Communities	300.40
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			250.5
14/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 14/11/2023 GRANT PAYMENTS	Exp - Compensation	Dir of Adulta Health & Communities	250
	Grant - Vol Org Sals	Dir of Adults, Health & Communities	
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	_	98.1
•		Dir of Culture, Strategy & Engagement	
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		Housing Revenue Account	51.52
	Material - Purch,Rep TransNonFairWea&Tear	•	
14/11/2023 NORTHGATE VEHICLE HIRE LTD		Housing Revenue Account	50.52
14/11/2023 THE STATIONERY OFFICE LTD 14/11/2023 E-ON NEXT	Advert - Non Staff Energy - Electric	Dir of Culture, Strategy & Engagement Housing Revenue Account	49.2 48.34
	Mail Services	•	47.98
14/11/2023 ROYAL MAIL GROUP PLC		Dir of Culture, Strategy & Engagement	
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 F-ON NEXT	Energy - Electric	Housing Revenue Account	8.97
	٠ بن		0.07

444440000	TRAVIO DEDIVINO TRADINO CO LTD	Makerial Bureli Bar	Harris a Barrera Annual	0.07
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	8.97
14/11/2023		Energy - Electric	Housing Revenue Account	8.44
	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
	PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	-10.1
	PRESCOTT THOMAS LTD	_	Dir of Children's Services	-16
		Catering		
	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
	GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	124032
		5	Dir of Finance	
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials		108000
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	83881.39
	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
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	46380.95
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	43824.17
	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	KANSSAS 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
	LONDON CARE PLC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28970.46
		_	·	
	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
	PINSENT MASONS LLP OFFICE ACCOUNT	Consultancy	Dir of Placemaking & Housing	23532.83
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	21458.35
		-		
	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	16117.6
	CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long	Dir of Adults, Health & Communities	15203.57
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Environment & Resident Experience	15000
			•	
	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
	YOUNG GENERATION			10157.14
		Priv - Res Long	Dir of Children's Services	
	BALAAM MURPHY LIMITED	Consultancy	Dir of Finance	9750
	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
	Preventative Healthcare Company	Healthcare	Dir of Culture, Strategy & Engagement	7545
	PROJECT CENTRE LTD	Consultancy	Dir of Finance	7125
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	6728.75
	BLUE RIBBON PROPERTY LETTINGS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6720
	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
	ALLPAY LTD NRPF	Subsist - SS Clients	Dir of Children's Services	5044.4
	PROJECT CENTRE LTD	Consultancy	Dir of Finance	5000
		•		
	TFL SURFACE TRANSPORT	Works - Construction, Repair & Maintenance	Dir of Finance	5000
	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
	VIRGIN MEDIA PAYMENTS LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	4131.41
	DSI BILLING SERVICES	Facilities & Management Services	Dir of Placemaking & Housing	4058
		_		
	PRIMERA ASSISTED LIVING LIMITED T/A	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3909.29
	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 Limted	Environmental Services	Dir of Finance	3457.5
	UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3445.54
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	Dir of Finance	3423.56
		-		
	Southend Electrical Services Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3220.63
	MARLBOROUGH HIGHWAYS LTD	Environmental Services	Dir of Finance	3204.03
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	3200
	CURL LA TOUREULE ARCUITECTO	Consultancy	Dir of Finance	3113
15/11/2023	CURL LA TOURELLE ARCHITECTS	Consultancy		0110

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

15/11/2022 MARI ROROLICH HICHWAYS LTD	DayContracts Infract	Dir of Finance	470.26
15/11/2023 MARLBOROUGH HIGHWAYS LTD 15/11/2023 GRANT PAYMENTS	PayContractr Infrast Grant - Vol Org Run	Dir of Finance Dir of Culture, Strategy & Engagement	479.36 450
15/11/2023 GRANT PATMENTS 15/11/2023 ZENITH MOTORCYCLES LIMITED	Street & Traffic Management	Dir of Culture, Strategy & Engagement 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 Cutture, Strategy & Engagement Dir of Environment & Resident Experience	377.88
15/11/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377.88
15/11/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	377
15/11/2023 Personal Data Reducted 15/11/2023 Business Storage Solutions Limited	Facilities & Management Services	Dir of Children's Services	377
<u> </u>	_	Dir of Children's Services	375
15/11/2023 Business Storage Solutions Limited	Facilities & Management Services		373.52
15/11/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Culture Strates & Engagement	
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 Personal Data Redacted 15/11/2023 BUNZL UK LTD t/a GREENHAM		Housing Revenue Account	159.76
	Material - Purch, Rep	Dir of Finance	
15/11/2023 RELDM LTD	Facilities & Management Services		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
	9	Dir of Children's Services	41.99
15/11/2023 PRESCOTT THOMAS LTD 15/11/2023 WISDOM DESIGN LIMITED	Catering		
	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 Infrastruct	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
	•		18257.77
16/11/2023 ALPHATRACK SYSTEMS LTD	Building Construction Materials	Housing Revenue Account	
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 Adulta Haalth & Communities	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			10594.83
16/11/2023 ECD ARCHITECTS LTD	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance Dir of Finance	9900

16/11/2022 Priden Walk Consultancy Ltd	Consultanov	Dir of Children's Services	0000
16/11/2023 Brydon Walk Consultancy Ltd 16/11/2023 St Francis at The Engine Room	Consultancy Social Community Care Supplies & Services - Adult	Dir of Adulta Haalth & Communities	9900 8914
16/11/2023 KIND DIAMOND BUILD CONSORT	Priv - Sub Contract	Dir of Adults, Health & Communities 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		Dir of Finance	7377.19
16/11/2023 THE APPROPRIATE ADULT SERVICE LTD	Building Construction Materials Social Community Care Supplies & Services - Children	Dir of Adults, Health & Communities	7320
16/11/2023 FUSION LIFESTYLE	,	Dir of Finance	6925.5
	Sports & Playground Equipment & Maintenance		6777.19
16/11/2023 Hudson West LTD	Works - Construction, Repair & Maintenance	Dir of Finance	
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	_	Dir of Adults, Health & Communities	1684.15
	Prem - Leasing	·	
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
	_	•	1191.00
16/11/2023 KBW LTD (PROFESSIONAL FEES) 16/11/2023 Personal Data Redacted	Fees Legal External Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1139.66
	5	·	
16/11/2023 TLT LLP 16/11/2023 Personal Data Redacted	Legal Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Adults, Health & Communities	1137 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	532.96
15, 11/2020 OTO/IIII ONITIVIIIOTTI DOSTIVEOS	Sa. Silloti Gasaat	5.1 of Official 3 Oct vices	J 4 0

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
	5 5		
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 TOR 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		Housing Revenue Account	137.52
	Energy - Electric	ŭ	
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			69.76
	Material - Purch, Rep	Housing Revenue Account	
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 SERVS OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	55
16/11/2023 E-ON NEXT	Energy - Gas	Housing Revenue Account	52.66
		_	51.71
16/11/2023 E-ON NEXT	Energy - Gas	Housing Revenue Account	
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	•	Housing Revenue Account	33.91
	Energy - Gas	_	
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 Personal Data Redacted 16/11/2023 NORTH LONDON ASIAN CARE	Out Officer Ousual		
IDVITZUZS NURTH LUNDUN ASIAN CARE			-3171.07
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
17/11/2023 Formation Design and Build Limited	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Finance	893540
	Prv Sctr Care Pkage		
17/11/2023 Formation Design and Build Limited	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Finance	893540
17/11/2023 Formation Design and Build Limited 17/11/2023 ACCESS UK LTD T/A ADAM	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Public Transport	Dir of Finance Dir of Children's Services	893540 140763.69
17/11/2023 Formation Design and Build Limited 17/11/2023 ACCESS UK LTD T/A ADAM 17/11/2023 LIMETREE CARE SERVICES	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Public Transport Priv - Hotel Short	Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	893540 140763.69 85500

47/44/2022 DINICENT MACONIC LLD OFFICE ACCOUNT	Consultanou	Divot Placemelting 9 Housing	F7100 7
17/11/2023 PINSENT MASONS LLP OFFICE ACCOUNT 17/11/2023 TYCO FIRE & INTEGRATED SOLUTIONS (U	Consultancy Street & Traffic Management	Dir of Placemaking & Housing Dir of Environment & Resident Experience	57180.7 39598.88
17/11/2023 PERNIE GRANT CENTRE PARTNERSHIP LTI	=	Dir of Placemaking & Housing	12450
17/11/2023 BERNIE GRAIN CENTRE PARTINERSHIP LIT	Works - Construction, Repair & Maintenance	Dir of Fracemaking & Housing Dir of Finance	12387
17/11/2023 Aic Fab Sussex Limited 17/11/2023 Shield NN Ltd	Consultancy	Dir of Finance	11000
17/11/2023 SHIELD NIVELU 17/11/2023 TLT LLP	Legal Services	Assistant Dir Corporate Governance	10120
	_	Housing Revenue Account	9975.67
17/11/2023 Allied Water Ltd 17/11/2023 Middleton Murray Infrastructure	Health & Safety Building Construction Materials	Dir of Finance	9900
	5	Dir of Finance	9300
17/11/2023 ARCHITE LONDON LTD	Consultancy		8777.32
17/11/2023 Mulalley and Company LTD	Works - Construction, Repair & Maintenance	Dir of Finance	
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		5500
17/11/2023 CARIS	Social Community Care Supplies & Services - Children		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 GRANT PATMENTS 17/11/2023 Ekohray Limited	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1900
17/11/2023 EROINAY ENTITIES 17/11/2023 GRANT PAYMENTS	,		1750
	Grant - Vol Org Sals	Dir of Adults, Health & Communities	
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		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 SUPPL		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 Fersonal Data Reducted 17/11/2023 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	331.29
17/11/2023 GRANT PATMENTS 17/11/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	297.67
			297.67
17/11/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	
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
	•	5	
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	-	_	34
	Facilities & Management Services	Housing Revenue Account	
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	-	Dir of Children's Services	159249.3
	SalAgen-Est Post		
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 CAMPHILL VILLAGE TRUST			18932.96
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	5	14283.37
	<u> </u>	Assistant Dir Corporate Governance	
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 LOYAL CARE CONSORTIUM LIMITED 20/11/2023 Roe Timber Frame Limited	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Finance	11370.64 11300.28
20/11/2023 Roe Timber Frame Limited	Works - Construction, Repair & Maintenance	Dir of Finance	11300.28
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED	Works - Construction, Repair & Maintenance Priv - Lodgings	Dir of Finance Dir of Adults, Health & Communities	11300.28 10800
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management	11300.28 10800 10600
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services	11300.28 10800 10600 8219.6
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services	11300.28 10800 10600 8219.6
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - Central Fund Exp - Compensation Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 6110
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 6110 5850 5776.04
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 6110 5850 5776.04
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 ONE TIME 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Pro Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5500 5500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Consultancy Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5500 5500 5445 5325
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5500 5500
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Consultancy Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5500 5500 5445 5325
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Consultancy Fees Legal External	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5500 5445 5325 4980
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ORD TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CMS CORPORATE MAILING SOLUTIONS LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children So	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CMS CORPORATE MAILING SOLUTIONS LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 ONE TIME 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children So	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6110 5850 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CMS CORPORATE MAILING SOLUTIONS LTD 20/11/2023 IG9 LTD 20/11/2023 TLT LLP	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social External Fees Legal External Human Resources Fees Legal External Printing - Internal Works - Construction, Repair & Maintenance Legal Services	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 6110 5850 5776.04 576.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATIO	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children So	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 6500 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 Mary Gregory Ltd 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CONNIFERS CARE LIMITED 20/11/2023 TLT LLP	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Services	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6510 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ORANT PAYMENTS 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 TAT LLP 20/11/2023 TAT LLP 20/11/2023 TIT LLP 20/11/2023 PERSONAL DATA REDACTED 20/11/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20/11/2023 MISHELLIS PROPERTIES LTD T/A MCA CA	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Services	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6510 5776.04 5776.04 5776.04 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 TALL LLP 20/11/2023 TALL CEDARS HEALTHCARE MIDLANDS LTD 20/11/2023 MISHELLIS PROPERTIES LTD T/A MCA CA 20/11/2023 UNITED CARE UK LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Proscial Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Consultancy Fees Legal External Fees Legal External Fees Legal External Frees Legal External Printing - Internal Works - Construction, Repair & Maintenance Legal Services Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6510 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4 3445.54
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ORANT PAYMENTS 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 TAT LLP 20/11/2023 TAT LLP 20/11/2023 TIT LLP 20/11/2023 PERSONAL DATA REDACTED 20/11/2023 THE CEDARS HEALTHCARE MIDLANDS LTD 20/11/2023 MISHELLIS PROPERTIES LTD T/A MCA CA	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Services	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6510 5776.04 5776.04 5776.04 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 PETERS LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 TALL LLP 20/11/2023 TALL CEDARS HEALTHCARE MIDLANDS LTD 20/11/2023 MISHELLIS PROPERTIES LTD T/A MCA CA 20/11/2023 UNITED CARE UK LTD	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Proscial Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Social Community Care Supplies & Services - Children Consultancy Fees Legal External Fees Legal External Fees Legal External Frees Legal External Printing - Internal Works - Construction, Repair & Maintenance Legal Services Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6510 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4 3445.54
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 CONSIFERS CARE LIMITED 20/11/2023 TLT LLP 20/11/2023 PERSONAL DATA REDACTED 20/11/2023 TLT CEDARS HEALTHCARE MIDLANDS LTD 20/11/2023 UNITED CARE UK LTD 20/11/2023 BRIGHTLY SOFTWARE LIMITED	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children Social Community Care Supplies & Se	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Culture, Strategy & Engagement Dir of Finance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 5500 5776.04 5776.04 5500 5500 5500 5500 445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4 3445.54 3141.84
20/11/2023 Roe Timber Frame Limited 20/11/2023 WEST LODGE LIMITED 20/11/2023 GRANT PAYMENTS 20/11/2023 ONE TIME 20/11/2023 SAMA CARE LTD 20/11/2023 SAMA CARE LTD 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 GRANT PAYMENTS 20/11/2023 GRANT PAYMENTS 20/11/2023 KISHARON 20/11/2023 CARIS 20/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/11/2023 COMPENSATION CLAI	Works - Construction, Repair & Maintenance Priv - Lodgings Vol Sec - Add Supp Equip - Purchase Prv Sctr Care Pkage Library - CentralFund Exp - Compensation Fees Legal External Fees Legal External Fees Legal External Vol Sec - Add Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Social Community Care Supplies & Services - Children So	Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Placemaking & Housing Housing Revenue Account Dir of Tinance Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	11300.28 10800 10600 8219.6 7488.48 6802.29 6500 6500 6500 576.04 5776.04 5776.04 5500 5500 5500 5445 5325 4980 4800 4767.36 4674.94 4625 4558 4412.64 4331.25 3821.15 3494.4 3445.54 3141.84 2800

20/11/2023 ASKEWS & HOLTS LIBRAF	OV SEDVICES LTD Library Control	Fund	Dir of Cultura Stratogy & Engagement	2652.40
20/11/2023 ASKEWS & HOLIS LIBRAR 20/11/2023 MATRIX SCM LTD			Dir of Culture, Strategy & Engagement	2652.49 2279.35
20/11/2023 MATRIX SCHILID 20/11/2023 Ekohray Limited	SalAgen-Est Po	nity Care Supplies & Services - Adult	Dedicated Schools Grant Management Dir of Adults, Health & Communities	2279.33
20/11/2023 Ekoniay Limited 20/11/2023 TLT LLP	Legal Services	inty Care Supplies & Services - Adult	Assistant Dir Corporate Governance	2200
20/11/2023 TET EEP 20/11/2023 ACHIEVE TOGETHER LIMI	=	2240	Dir of Adults, Health & Communities	2191.44
20/11/2023 ACHIEVE TOGETHER LIMI 20/11/2023 ALE LOCKSMITHS LTD	Fees - Storage	age	Dir of Adults, Health & Communities	2083.5
20/11/2023 NETWORK RAIL INFRASTF	-		Dir of Finance	2017.55
20/11/2023 NETWORK RAIL INFRASTR			Assistant Dir Corporate Governance	2017.55
	Legal Services	7240	•	1900
20/11/2023 CONNIFERS CARE LIMITE		age	Dir of Adults, Health & Communities	1755
20/11/2023 FALCON PROPERTIES LTI	· ·		Dir of Adults, Health & Communities	
20/11/2023 SOS HOUSING SERVICES	· ·		Dir of Adults, Health & Communities	1733.33
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1733.33
20/11/2023 EUROWORLD PROPERTIE	· ·		Dir of Adults, Health & Communities	1681.33
20/11/2023 ORANGE STONE MANAGI	ŭ		Dir of Adults, Health & Communities	1681.33
20/11/2023 TROWERS & HAMLINS LL	9		Assistant Dir Corporate Governance	1600
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1560
20/11/2023 RINGDALE LTD	Prem - Leasing		Dir of Adults, Health & Communities	1516.78
20/11/2023 GLEAMPOINT LTD	Prem - Leasing		Dir of Adults, Health & Communities	1495
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1495
20/11/2023 FALCON PROPERTIES LTD	Prem - Leasing		Dir of Adults, Health & Communities	1473.33
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1473.33
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1451.66
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1430
20/11/2023 TLT LLP	Legal Services		Assistant Dir Corporate Governance	1404
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1404
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1404
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1386.66
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	=		Dir of Adults, Health & Communities	1365
	Prem - Leasing		•	
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1365
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1343.33
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1300
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1300
20/11/2023 SENTRY DOORS LIMITED	Material - Purch	,Rep	Housing Revenue Account	1245
20/11/2023 BRITISH PARKING ASSOC	SIATION Street & Traffic	Management	Dir of Environment & Resident Experience	1235
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1235
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1235
20/11/2023 FALCON PROPERTIES LTI	_		Dir of Adults, Health & Communities	1213.33
20/11/2023 COMPENSATION CLAIMS	9	ation	Housing Revenue Account	1198.04
20/11/2023 LYNCADE LTD t/a CAVEN			Dir of Adults, Health & Communities	1180
20/11/2023 CONNIFERS CARE LIMITE	· ·		Dir of Adults, Health & Communities	1164.8
20/11/2023 ACCESS UK LTD T/A ADAM		=	Dir of Children's Services	1107.13
20/11/2023 Access on ETB T/A ABAI	Prem - Leasing	·	Dir of Adults. Health & Communities	1107.15
20/11/2023 Personal Data Redacted	=		Dir of Adults, Health & Communities	1105
	Prem - Leasing			
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1105
20/11/2023 TREMCO CPG UK LIMITED	Stock - Raw Ma	terial	Housing Revenue Account	1078
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	1053
20/11/2023 GENEVA ROAD LTD	Prv Sctr Care P	rage	Dir of Adults, Health & Communities	1052.64
20/11/2023 WILKIN CHAPMAN LLP	Fees Legal Exte	rnal	Dir of Culture, Strategy & Engagement	1048
20/11/2023 Personal Data Redacted	Arts & Leisure S	ervices	Dir of Environment & Resident Experience	1035
20/11/2023 GREENFIELDS RES CARE	HOMES LTD Prv Sctr Care Pl	age	Dir of Adults, Health & Communities	1000
20/11/2023 ANTHONY COLLINS SOLI	CITORS Legal Services		Assistant Dir Corporate Governance	1000
20/11/2023 COMPENSATION CLAIMS	& LEGAL COSTS Exp - Compens	ation	Housing Revenue Account	1000
20/11/2023 COMPENSATION CLAIMS	& LEGAL COSTS Exp - Compens	ation	Housing Revenue Account	992.38
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	975
20/11/2023 Personal Data Redacted	Prem - Leasing		Dir of Adults, Health & Communities	975
20/11/2023 WILKIN CHAPMAN LLP	Fees Legal Exte	rnal	Dir of Culture, Strategy & Engagement	950
20/11/2023 AMRISH GOR T/A HAVERO	_		Dir of Adults, Health & Communities	925
20/11/2023 CLASS ESTATES LIMITED	Prem - Leasing		Dir of Adults, Health & Communities	888.33
20/11/2023 CLASS ESTATES EINTED 20/11/2023 Roe Timber Frame Limited	_	iction, Repair & Maintenance	Dir of Finance	864.08
20/11/2023 CONNIFERS CARE LIMITE		· · · · · ·	Dir of Adults, Health & Communities	848.64
		u _b c		780
20/11/2023 Personal Data Redacted	Prem - Leasing	torial	Dir of Adults, Health & Communities	
20/11/2023 TRAVIS PERKINS TRADING		enat	Housing Revenue Account	752.82
20/11/2023 TEMPORARY ACCOMODA			Dir of Adults, Health & Communities	750
20/11/2023 Personal Data Redacted	Arts & Leisure S		Dir of Children's Services	720
20/11/2023 Personal Data Redacted	Arts & Leisure S		Dir of Children's Services	720
		ontions		708.4
20/11/2023 Personal Data Redacted	Arts & Leisure S		Dir of Children's Services	
20/11/2023 D&G CONSTRUCTION & F	ELECTRICAL LIMIT Arts & Leisure S	ervices	Dir of Environment & Resident Experience	700
20/11/2023 D&G CONSTRUCTION & E 20/11/2023 THE CEDARS HEALTHCAR	ELECTRICAL LIMIT Arts & Leisure S	ervices	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	700 657.65
20/11/2023 D&G CONSTRUCTION & E 20/11/2023 THE CEDARS HEALTHCAF 20/11/2023 ADAMS & STYLES	ELECTRICAL LIMIT Arts & Leisure S RE MIDLANDS LTD Prv Sctr Care Pl Prem - Leasing	ervices (age	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	700 657.65 646.9
20/11/2023 D&G CONSTRUCTION & E 20/11/2023 THE CEDARS HEALTHCAF 20/11/2023 ADAMS & STYLES 20/11/2023 GRANT PAYMENTS	ELECTRICAL LIMIT Arts & Leisure S RE MIDLANDS LTD Prv Sctr Care Pi Prem - Leasing Grant - Vol Org	ervices cage Run	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	700 657.65 646.9 599.33
20/11/2023 D&G CONSTRUCTION & E 20/11/2023 THE CEDARS HEALTHCAF 20/11/2023 ADAMS & STYLES	ELECTRICAL LIMIT Arts & Leisure S RE MIDLANDS LTD Prv Sctr Care Pl Prem - Leasing	ervices cage Run	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Adults, Health & Communities	700 657.65 646.9

00/44/0000 FAVEDO DI LIMBINO AND DI III DINO CURRIL	Material Devel Dev	Harring Barrens Assessed	504.04
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		250
		Dir of Adults, Health & Communities	
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		-	103.86
	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account	
20/11/2023 FAYERS PLUMBING AND BUILDING SUPPLI	• •	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 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. Controctor	Dir of Children's Services	21480
21/11/2023 MARLBOROUGH HIGHWAYS LTD	Priv - Contractor Highway Equipment & Materials	Dir of Environment & Resident Experience	20000 18952.13
21/11/2023 MARLBOROUGH HIGHWAYS LTD 21/11/2023 SONOVA UK LIMITED	9 ,	Dir of Finance Dir of Children's Services	17300.2
21/11/2023 SONOVA OK LIMITED 21/11/2023 ACCESS UK LTD T/A ADAM	Social Community Care Supplies & Services - Children Arts & Leisure Services	Dir of Environment & Resident Experience	17024.96
21/11/2023 AGGESS OR ETD T/A ADAM 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 STEE GETTIEN S CELENT ACCOUNT	L.A Recoup SpDay	Dedicated Schools Grant Management	10921.27
21/11/2023 WEST ELA SCHOOL 21/11/2023 SEA Ltd	Facilities & Management Services	Housing Revenue Account	10889.12
21/11/2023 BLUE CROSS HEALTHCARE SERVICES LIMI	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 LIMI	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 21/11/2023 STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2540 2540
	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
21/11/2023 PARKWOOD HALL CO-OPERATIVE ACADEMY 21/11/2023 MORESHET HATORAH LTD	L.A Recoup SpDay L.A Recoup Supp	Dedicated Schools Grant Management	2358.9 2323.02
21/11/2023 MORESHET HATOKAH LTD 21/11/2023 RUSSET HOUSE SCHOOL	L.A Recoup Supp L.A Recoup SpDay	Dedicated Schools Grant Management Dedicated Schools Grant Management	2323.02
21/11/2023 AVERST ENVIRONMENTAL LTD	L.A Recoup SpDay Works - Construction, Repair & Maintenance	Dir of Finance	2244.86
21/11/2023 AYERST ENVIRONMENTAL LTD 21/11/2023 WEST LODGE LIMITED	· · · · · · · · · · · · · · · · · · ·	Dir of Children's Services	2204.5
21/11/2023 WEST LODGE LIMITED 21/11/2023 WAVERLEY SCHOOL	Priv - Lodgings L.A Recoup SpDay	Dedicated Schools Grant Management	2150
21/11/2023 NEW WAVE FEDERATION 21/11/2023 The Fulker Consultancy Limited	L.A Recoup Supp	Dedicated Schools Grant Management	2152.08
21/11/2023 The Fulker Consultancy Limited 21/11/2023 ELDON PRIMARY SCHOOL	Works - Construction, Repair & Maintenance L.A Recoup Supp	Dir of Finance Dedicated Schools Grant Management	2107.41 2083.93
21/11/2023 ELDON PRIMARY SCHOOL 21/11/2023 WILLIAM ELLIS SCHOOL	E. / i Necoup Jupp	Dedicated Schools Grant Management Dedicated Schools Grant Management	2083.93
	L A - Recoun Sunn		2070.00
	L.A Recoup Supp	_	2054 70
21/11/2023 COPPETTS WOOD SCHOOL	L.A Recoup SpDay	Dedicated Schools Grant Management	2054.79
21/11/2023 COPPETTS WOOD SCHOOL 21/11/2023 Personal Data Redacted	L.A Recoup SpDay Arts & Leisure Services	Dedicated Schools Grant Management Dir of Children's Services	2046.33
21/11/2023 COPPETTS WOOD SCHOOL 21/11/2023 Personal Data Redacted 21/11/2023 LBE DURANTS SPECIAL SCHOOL	L.A Recoup SpDay Arts & Leisure Services Vol Sec - Add Supp	Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	2046.33 2028.3
21/11/2023 COPPETTS WOOD SCHOOL 21/11/2023 Personal Data Redacted 21/11/2023 LBE DURANTS SPECIAL SCHOOL 21/11/2023 FAMILY CIRCLE (CONSULTANCY) LIMITED	L.A Recoup SpDay Arts & Leisure Services Vol Sec - Add Supp Subsist - SS Clients	Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management Dir of Children's Services	2046.33 2028.3 2000
21/11/2023 COPPETTS WOOD SCHOOL 21/11/2023 Personal Data Redacted 21/11/2023 LBE DURANTS SPECIAL SCHOOL	L.A Recoup SpDay Arts & Leisure Services Vol Sec - Add Supp	Dedicated Schools Grant Management Dir of Children's Services Dedicated Schools Grant Management	2046.33 2028.3

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 EBE BOTANTO SI EGIAL SOFTO CE	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
21/11/2023 Felsonal Data Redacted 21/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1308.00
	S .	·	
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
	•	_	895
21/11/2023 SMALL STEPS CONSULTANTS LTD	Education	Dir of Environment & Resident Experience	
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 Geldstar Elimied 21/11/2023 Resources for Autism	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	480
21/11/2023 Resources for Addisin 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 LBE WINCHMORE 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			
ZIJIIZOZO Barrot / III Goriationing Zta	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		·	236.25
•	Social Community Care Supplies & Services - Children	Dir of Children's Services	
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		Dir of Adults. Health & Communities	82.11
	Healthcare		
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	PayContractr 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
	· · · · · · · · · · · · · · · · · · ·		-8774.6
21/11/2023 Fountaineers Limited	Facilities & Management Services	Dir of Finance	
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
	Social Community Care Supplies & Services - Adult Fees - Tuition	Dir of Adults, Health & Communities Dedicated Schools Grant Management	
22/11/2023 MAGICARE LTD			42803.34
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition	Dedicated Schools Grant Management	42803.34 42350
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC	Fees - Tuition Highway Equipment & Materials Healthcare	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance	42803.34 42350 42025.64 38000 29658.38
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000 29658.38 29248.8
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	42803.34 42350 42025.64 38000 29658.38 29248.8 25978
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 KANSSAS HOME CARE LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Hajesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 17240 17240
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 HER Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 217240 17240 16978.11
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 NISSI HOME CARE LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240 177240 16978.11
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 HER Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 217240 17240 16978.11
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 NISSI HOME CARE LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240 177240 16978.11
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 NISSI HOME CARE LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition PayContractor-NCCR	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405 13300 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuition Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 17240 16978.11 14343.24 13405 13300 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 HER Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 BK OUTREACH SERVICES LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 GK OUTREACH SERVICES LTD 22/11/2023 GRANT PAYMENTS 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 17240 16978.11 14343.24 13405 13300 13055 13055 13055 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 GK OUTREACH SERVICES LTD 22/11/2023 GRANT PAYMENTS 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 17240 16978.11 14343.24 13405 13300 13055 13055 13055 13055
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 VERITY HEALTHCARE LTD 22/11/2023 WARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000 29658.38 29248.8 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 13055 12818.78
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 WERITY HEALTHCARE LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 Herts Heritage Build & Roof Ltd 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 VERITY HEALTHCARE LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition Fees - Tuition Fees - Tuition PayContractor-NCCR Fees - Tuition	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 RISSI HOME CARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty'S Prison and Probation 22/11/2023 Her Majesty'S Prison and Probation	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Feres - Tuition Fees - Tui	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Othildren's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Ghildren's Services Dir of Children's Services	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 GRANT PAYMENTS 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 WARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 DELTA 4 SERVICES LIMITED	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition PayContractor-NCCR Fees - Tuition Fees -	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168 9562.75
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 HE OUTREACH SERVICES LTD 22/11/2023 HER MAJEBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 DELTA 4 SERVICES LIMITED	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuit	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adultts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13300 13055 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168 9562.75 9446.89
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 PUBLIC VOICE CIC 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 GRANT PAYMENTS 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 WARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 DELTA 4 SERVICES LIMITED	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuition Fees - Tuition Fees - Tuition PayContractor-NCCR Fees - Tuition Fees -	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 21425 17240 16978.11 14343.24 13405 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168 9562.75
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 HE OUTREACH SERVICES LTD 22/11/2023 HER MAJEBOROUGH HIGHWAYS LTD 22/11/2023 HER Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 DELTA 4 SERVICES LIMITED	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Prv Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Prv Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuit	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adultts, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 21425 17240 16978.11 14343.24 13300 13055 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168 9562.75 9446.89
22/11/2023 MAGICARE LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 EK OUTREACH SERVICES LTD 22/11/2023 WERITY HEALTHCARE LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 MARLBOROUGH HIGHWAYS LTD 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 Her Majesty's Prison and Probation 22/11/2023 GRATON Brickwork Services 22/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees - Tuition Highway Equipment & Materials Healthcare Works - Construction, Repair & Maintenance Pry Sctr Care Pkage L.A Secure Unit Works - Construction, Repair & Maintenance Fees - Tuition Highway Equipment & Materials Pry Sctr Care Pkage Fees - Tuition PayContractor-NCCR Fees - Tuition Fees - Tuition Fees - Tuition Feres - Tuition Feres - Tuition Fees - Tu	Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account	42803.34 42350 42025.64 38000 29658.38 25978 25058.36 24575 24020 21425 17240 16978.11 14343.24 13300 13055 13055 13055 12818.78 12000 11553.3 10798.24 10168 10168 9562.75 9446.89

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
	-		6000
22/11/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	
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	_		4000
	Priv - Contractor	Dir of Environment & Resident Experience	
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
	_		1400
22/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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
			1076.98
22/11/2023 GREAT ORMOND ST HOSP FOR CHILD NHS	Environmental Services	Assistant Dir Corporate Governance	
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	-	3	
	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 Pinance	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

00/44/0002 DUOFNIV COFTMARE LTD	Information Communication Technology	Direct Culture Chroton & Engagement	202.05
22/11/2023 PHOENIX SOFTWARE LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement Housing Revenue Account	323.95 295
22/11/2023 J.A. STEEL AND SON LTD 22/11/2023 J.A. STEEL AND SON LTD	Facilities & Management Services Facilities & Management Services	Housing Revenue Account	295
22/11/2023 J.A. STEEL AND SON LTD 22/11/2023 BRITISH GAS TRADING LIMITED	Energy - Gas	Housing Revenue Account	284.28
22/11/2023 BRITISH GAS TRADING EIGHTED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	260
22/11/2023 Resources for Addistri 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
	Priv - Hotel Short	Dir of Adults, Health & Communities	213.99
22/11/2023 LOUISIANNA PROPERTIES LTD 22/11/2023 JAPANESE KNOTWEED ERADICATION	Horticultural	•	213.99
		Dir of Childrenia Services	
22/11/2023 Personal Data Redacted	SS Children-Holidays	Dir of Adulta Haalth & Communities	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		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 E-ONNEXT 22/11/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	40.53
22/11/2023 YESSS (A) ELECTRICAL LTD 22/11/2023 YESSS (A) ELECTRICAL LTD	• •	_	40.55
• •	Material - Purch, Rep	Housing Revenue Account	
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
	Sal-Officer Casual		
22/11/2023 Personal Data Redacted 22/11/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services Dir of Children's Services	-1752 -1928.67
		Dir of Children's Services	-1928.67
22/11/2023 Personal Data Redacted	Sal-Officer Casual		
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 FIOMELESS LINK 23/11/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	14452.42
	· · · · · · · · · · · · · · · · · · ·		13244.45
23/11/2023 SCCI ALPHATRACK LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Adults, Hoalth & Communities	
23/11/2023 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13104.01
23/11/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Adulta Haalth & Communities	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
20/11/2020 DON 0011311 d011011 Eta			

	Don Oats Oass Divers	Dis of Adulta Haalth & Communities	00.40.00
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 Adulta Haalth & Communities	8717.44
23/11/2023 SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8382.28
23/11/2023 METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage		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
	_	ŭ	
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 LINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1725
23/11/2023 MEDILINK CONSULTING LTD	Environmental Services	· ·	1725
		Assistant Dir Corporate Governance	
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
	Logal Carriage	Assistant Dir Corporate Governance	1616.25
23/11/2023 Vivid Resourcing	Legal Services		
23/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
-	_	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
23/11/2023 Personal Data Redacted	Prem - Leasing		1582.05
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1582.05 1521
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance	Dir of Adults, Health & Communities Dir of Finance	1582.05 1521 1500
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	1582.05 1521 1500 1500
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	1582.05 1521 1500 1500 1495 1473.33 1451.66
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430
23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1430
23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1430 1408.33
23/11/2023 Personal Data Redacted 23/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404
23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted 23/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/11/2023 Signis Ltd	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing Frem - Leasing Frem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1404 1366.5
23/11/2023 Personal Data Redacted 23/11/2023 Segonal Data Redacted 23/11/2023 Segonal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1403 1404 1366.5 1365
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND CLAIMS & LEGAL COSTS 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1408.33 1404 1366.5 1365
23/11/2023 Personal Data Redacted 23/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404 1366.5 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 Sersonal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 NEOPHYTOU PROPERTY INVESTMENTS LIMI 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 JMAC Events Ltd 23/11/2023 Personal Data Redacted 23/11/2023 Sersonal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 SIGNIE STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 HOUSING ACTION MANAGEMENT LTD 23/11/2023 LINK COMMUNITY CARE LTD	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1404 1366.5 1365 1365 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 SIGNIS LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1404 1366.5 1365 1365 1365 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 SIGNIE STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 HOUSING ACTION MANAGEMENT LTD 23/11/2023 LINK COMMUNITY CARE LTD	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1404 1366.5 1365 1365 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 SIGNIS LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1404 1366.5 1365 1365 1365 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 1365 1365 1365 1365
23/11/2023 Personal Data Redacted 23/11/2023 FUSION LIFESTYLE 23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 HOUSING ACTION MANAGEMENT LTD 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 136
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 Personal Data Redacted 23/11/2023 HOUSING ACTION MANAGEMENT LTD 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 1325 1325 1325 1325 1325 1325 1325 132
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 HOUSING ACTION MANAGEMENT LTD 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 136
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1249.74 1235 1213.33 1191.66 1181.44 1176
23/11/2023 Personal Data Redacted 23/11/2023 Siagnis Ltd 23/11/2023 Siagnis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 1365 1365 1365 131 121 121 121 121 121 121 121
23/11/2023 Personal Data Redacted 23/11/2023 Sompensation Claims & LEGAL COSTS 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 LINK COMMUNITY CARE LTD 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1249.74 1235 1213.33 1191.66 1181.44 1176 1126.66 1105
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 Signis Ltd 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 1365 13165 1365 1249.74 1235 1213.33 1191.66 1181.44 1176 1166.66 1105 1105 1105
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 136
23/11/2023 Personal Data Redacted 23/11/2023 Signis Ltd 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 136
23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES 23/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Sports & Playground Equipment & Maintenance Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing Arts & Leisure Services Prem - Leasing Exp - Compensation Financial Services Prem - Leasing	Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	1582.05 1521 1500 1500 1495 1473.33 1451.66 1430 1430 1430 1430 1408.33 1404 1366.5 1365 1365 1365 1365 1365 1365 1365 136

23/11/2023 LINK COMMUNITY CARE LTD			
23/11/2023 LINK COMMONITY CARE LID	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
			709.33
23/11/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	
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 SERVS 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
		<u> </u>	
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 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	_	Housing Revenue Account	34
	Facilities & Management Services		
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	
23/11/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep		30
23/11/2023 BRIDGE HOUSE MEDICAL PRACTICE		Housing Revenue Account	27.86
23/11/2023 BRIDGE HOUSE MEDICAL PRACTICE	Healthcare	Housing Revenue Account Dir of Adults, Health & Communities	
		Dir of Adults, Health & Communities	27.86 25
23/11/2023 WPG LIMITED	Printing - Internal	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	27.86 25 20
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED	Printing - Internal Printing - Internal	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	27.86 25 20 20
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD	Printing - Internal Printing - Internal Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account	27.86 25 20 20 13.39
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience	27.86 25 20 20 13.39 9.44 8.22
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience	27.86 25 20 20 13.39 9.44 8.22 3.06
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance	27.86 25 20 20 13.39 9.44 8.22 3.06
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience	27.86 25 20 20 13.39 9.44 8.22 3.06
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance	27.86 25 20 20 13.39 9.44 8.22 3.06
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 Post Office Limited	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL Data Redacted	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Iddults, Health & Communities Dir of Children's Services Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted	Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Vehicle Management	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NFC Homes Limited	Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NFC Homes Limited	Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 Personal Data Redacted 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 NFC Homes Limited 24/11/2023 EBASE TECHNOLOGY LTD	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Cliture, Strategy & Engagement	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL Data Redacted 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 SEASE TECHNOLOGY LTD 24/11/2023 Signway Supplies (Datchet) Ltd 24/11/2023 Jackson Lift Services Limited	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Housing Revenue Account	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NFC HOMES LIMITED 24/11/2023 SIGNWAY SUPPLIES (DATCHE) LTD 24/11/2023 IGNWAY SUPPLIES (DATCHE) LTD 24/11/2023 JACKSON LIft SERVICES LIMITED 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION	Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services Healthcare	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 EBASE TECHNOLOGY LTD 24/11/2023 Signway Supplies (Datchet) Ltd 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited	Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66 33143.83 28271
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 EBASE TECHNOLOGY LTD 24/11/2023 SIGNWAY Supplies (Datchet) Ltd 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Hacilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 HAIL LTD 24/11/2023 HAIL LTD 24/11/2023 SIgnway Supplies (Datchet) Ltd 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 Pause Creating Space for Change	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Financial Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 25000
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 EBASE TECHNOLOGY LTD 24/11/2023 SIGNWAY Supplies (Datchet) Ltd 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Hacilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 HAIL LTD 24/11/2023 HAIL LTD 24/11/2023 SIgnway Supplies (Datchet) Ltd 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 Pause Creating Space for Change	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Financial Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 25000
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 POST Office Limited 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 PERSONAL HYGIENE SERVICES LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 HAIL LTD 24/11/2023 Signway Supplies (Datchet) Ltd 24/11/2023 JACKSON Lift Services Limited 24/11/2023 HOMERTON HEALTHCARE NHS FOUNDATION 24/11/2023 The Fulker Consultancy Limited 24/11/2023 Pause Creating Space for Change 24/11/2023 PRECISELY SOFTWARE LTD	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Financial Services Information Communication Technology	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Finance Dir of Children's Services Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25000 21811.78
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 BUNZL UK LTD Va GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 24/11/2023 NFC HOMER LED	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Financial Services Information Communication Technology Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 4880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 255000 21811.78 21736.11
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 SIGNWAY SUPPLIES (Datchet) Ltd 24/11/2023 SIGNWAY SUPPLIES LIMITED 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 PRECISELY SOFTWARE LTD 24/11/2023 PRECISELY SOFTWARE LTD 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE SUBSELY SOFTWARE LTD 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE SUBSELY SOFTWARE LTD 24/11/2023 TRE FUREY CONSULTANCY LIMITED	Printing - Internal Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Financial Services Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Sevenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 25000 21811.78 21736.11 16620.69 12468.9
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 SIGNWAY SUPPILIES (DATCHE) LTD 24/11/2023 JACKSON LIft Services Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 PRECISELY SOFTWARE LTD 24/11/2023 TURNER AND SPACE FOR Change 24/11/2023 TURN	Printing - Internal Printing - Internal Printing - Internal Material - Purch, Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch, Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Facilities & Management Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Financial Services Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 25000 21811.78 21736.11 16620.69 12468.9 11816.35
23/11/2023 WPG LIMITED 23/11/2023 WPG LIMITED 23/11/2023 TRAVIS PERKINS TRADING CO LTD 23/11/2023 BUNZL UK LTD t/a GREENHAM 23/11/2023 MEDILINK CONSULTING LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONNEL HYGIENE SERVICES LTD 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 PERSONAL DATA REDACTED 23/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 SIGNWAY SUPPLIES (Datchet) Ltd 24/11/2023 SIGNWAY SUPPLIES LIMITED 24/11/2023 The Fulker Consultancy Limited 24/11/2023 The Fulker Consultancy Limited 24/11/2023 PRECISELY SOFTWARE LTD 24/11/2023 PRECISELY SOFTWARE LTD 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE SUBSELY SOFTWARE LTD 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TUMPER AND TOWNSEND PROJECT MANAGEM 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE FUREY CONSULTANCY LIMITED 24/11/2023 TRE SUBSELY SOFTWARE LTD 24/11/2023 TRE FUREY CONSULTANCY LIMITED	Printing - Internal Printing - Internal Printing - Internal Material - Purch,Rep Cleaning & Janitorial Cleaning & Janitorial Material - Purch,Rep Priv - Contractor Subs - Profess Orgs Prem - Clean Ext Prv Cleaning & Janitorial Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Vehicle Management Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Street & Traffic Management Facilities & Management Services Healthcare Works - Construction, Repair & Maintenance Financial Services Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance Information Communication Technology Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Sevenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services	27.86 25 20 20 13.39 9.44 8.22 3.06 2 1 -0.12 -78.23 -422.49 -1234 -1424 59351.89 48880.62 41157.49 39600 37542.69 36121.66 33143.83 28271 25271 25000 21811.78 21736.11 16620.69 12468.9

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 WORTHGATE 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 FIVE PAPER CHAMBERS 24/11/2023 BOLDENS SIGNAGE SOLUTIONS	Printing - Internal	Dir of Culture, Strategy & Engagement	1760
	5		
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 LIMI	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 24/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
24/11/2023 4 PAPER BUILDINGS			950
	Fees Legal External	Assistant Dir Corporate Governance	
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 LEXTOX	Disbursements	Assistant Dir Corporate Governance	536
24/11/2023 JULIA HUGHES LTD	Disbursements	Assistant Dir Corporate Governance	524.21
		F	

04/44/0000 NORTHOATEVELHOLE HIRE LTD	Mahilala Managanan	Harris & Barrers Assessed	400.44
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 ALLIAN	ICE 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 WRIGHT EVENT SUPPLIES LTD	-		454
	Facilities & Management Services	Dir of Placemaking & Housing	
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 & Consulta		Dir of Children's Services	375
24/11/2023 CARTER BROWN - THE EXPERT SER		Assistant Dir Corporate Governance	371.47
24/11/2023 DNA LEGAL LIMITED T/A DNA WOR	RLDWIDE Disbursements	Assistant Dir Corporate Governance	368
24/11/2023 VISUAL PRINT AND DESIGN LIMITE	D 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 UNIVERSIT	=	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		Housing Revenue Account	280
24/11/2023 TEMPORARY ACCOMODATION	Prem - Hire	Dir of Adults, Health & Communities	280
24/11/2023 MEDICAL EXPERT WITNESS ALLIAN	ICE 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		Housing Revenue Account	250
		<u>e</u>	
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	S 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	_	Housing Revenue Account	169.39
	Energy - Electric		
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 N	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		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	
24/11/2023 CMS CORPORATE MAILING SOLUT	·	Dir of Culture, Strategy & Engagement	26 92
			26.92
24/11/2023 CMS CORPORATE MAILING SOLUT	3		24
	TONS LTD Printing - Internal	Dir of Culture, Strategy & Engagement	24 24
24/11/2023 E-ON NEXT	TIONS LTD Printing - Internal Energy - Electric	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19
	TONS LTD Printing - Internal	Dir of Culture, Strategy & Engagement	24 24
24/11/2023 E-ON NEXT	TIONS LTD Printing - Internal Energy - Electric	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC	TIONS LTD Printing - Internal Energy - Electric Energy - Electric	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account	24 24 22.19 20.27
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD	TIONS LTD Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	24 24 22.19 20.27 17.32 15.51
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT	TIONS LTD Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas	Dir of Culture, Strategy & Engagement Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67
24/11/2023 E-ON NEXT 24/11/2023 E-DF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase	Dir of Culture, Strategy & Engagement Housing Revenue Account	24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements	Dir of Culture, Strategy & Engagement Housing Revenue Account Oir of Children's Services Assistant Dir Corporate Governance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5
24/11/2023 E-ON NEXT 24/11/2023 E-DF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 E-ON NEXT	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas	Dir of Culture, Strategy & Engagement Housing Revenue Account Or of Children's Services Assistant Dir Corporate Governance Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TAAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TAAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 E-ON NEXT 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted 27/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07
24/11/2023 E-ON NEXT 24/11/2023 E-OR NEXT 24/11/2023 E-OR NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 ROCKSOlid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted 27/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 20486.13 177313.07 133969.1
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TAAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.36 118199.06 e 102518.04
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TAAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.36 118199.06 e 102518.04
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOOL ON NEXT 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 POSTURITE LTD 24/11/2023 POSTURITE LTD 24/11/2023 POSTURITE LTD 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 PERSONAL DATA REDACATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 Selsdon Building Contractors Ltd 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Fonyronment & Resident Experience stenance Dir of Finance Dir of Finance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133958.36 118199.06 e 102518.04 62104.25 51491.1
24/11/2023 E-ON NEXT 24/11/2023 F-ON NEXT 24/11/2023 RAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 Posturite Ltd 24/11/2023 ROCKSOIId 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 Personal Data Redacted 27/11/2023 MATRIX SCM LTD 27/11/2023 Selsdon Building Contractors Ltd 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Or in of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experienc of Pinance Dir of Finance Dir of Finance	24 24 22.19 20.27 17.73 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1
24/11/2023 E-ON NEXT 24/11/2023 EDF ENERGY CUSTOMER PLC 24/11/2023 E-ON NEXT 24/11/2023 F-ON NEXT 24/11/2023 POSTURITE LTD 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 E-ON NEXT 24/11/2023 PERSORAL DABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 MATRIX SCM LTD	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main SalAgen-Est Post	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experienc Dir of Finance Dir of Finance Dir of Finance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1 33516.44
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 PCK Construction Ltd 27/11/2023 PCK Construction Ltd 27/11/2023 Pennington Choices Limited	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main Works - Construction, Repair & Main Works - Construction, Repair & Main	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Flacemaking & Housing Dir of Children's Services Dir of Folture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Finance	24 24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1 33516.44 19402.5
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TARAVIS PERKINS TRADING CO LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 PARTIX SCM LTD 27	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Flance Dir of Finance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1 33516.44 19402.5 18732 18411.96
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 PCK Construction Ltd 27/11/2023 PCK Construction Ltd 27/11/2023 Pennington Choices Limited	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main Works - Construction, Repair & Main Works - Construction, Repair & Main	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Flacemaking & Housing Dir of Children's Services Dir of Folture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Finance	24 24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1 33516.44 19402.5
24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 E-ON NEXT 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TOUCAN TOOL COMPANY LTD 24/11/2023 TARAVIS PERKINS TRADING CO LTD 24/11/2023 TRAVIS PERKINS TRADING CO LTD 24/11/2023 NORTHGATE VEHICLE HIRE LTD 24/11/2023 Posturite Ltd 24/11/2023 RockSolid 247 Limited 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 CANSFORD LABORATORIES LIMITE 24/11/2023 MATRIX SCM LTD 27/11/2023 PARTIX SCM LTD 27	Printing - Internal Energy - Electric Energy - Electric Energy - Electric Energy - Electric Stock - Raw Material Energy - Gas Equip - Tools Vehicle Management Equip - Purchase Equip - Purchase SalAgen-Est Post Disbursements Energy - Gas ED Disbursements Sal-Officer Casual SalAgen-Est Post Works - Construction, Repair & Main	Dir of Culture, Strategy & Engagement Housing Revenue Account Dir of Children's Services Assistant Dir Corporate Governance Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Flance Dir of Finance	24 24 22.19 20.27 17.32 15.51 15.01 14.18 12.67 0.11 -0.11 -142.5 -248.5 -418.69 -799.67 -2109.22 204868.13 177313.07 133969.1 133958.36 118199.06 e 102518.04 62104.25 51491.1 33516.44 19402.5 18732 18411.96

27/11/2023 B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	15796.33
27/11/2023 Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	13984
27/11/2023 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	13481.87
27/11/2023 Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456
27/11/2023 Burlington House School	Vol Sec - Day Place	Dedicated Schools Grant Management	13456
27/11/2023 PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12276.63
27/11/2023 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	11588.01
27/11/2023 LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10777.38
27/11/2023 RIDGE AND PARTNERS LLP	Works - Construction, Repair & Maintenance	Dir of Finance	10500
27/11/2023 Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	8995
27/11/2023 DCK Construction Ltd	Building Construction Materials	Dir of Finance	8315.95
27/11/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	7800
27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7053.18
27/11/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	6930
27/11/2023 BESTCHOICE GLOBAL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6536
27/11/2023 NORTHGATE VEHICLE HIRE LTD	Vehicle Management	Housing Revenue Account	6216.25
27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5424.06
27/11/2023 Pennington Choices Limited	Works - Construction, Repair & Maintenance	Dir of Finance	5348
27/11/2023 THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5314.29
27/11/2023 THEBIGWORD INTERPRETING SERVICES LI	Fees - Interpreter	Dir of Culture, Strategy & Engagement	4999.51
27/11/2023 CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	4872.27
27/11/2023 MATRIX SCM LTD	SalAgen-Est Post	Dedicated Schools Grant Management	4762.85
27/11/2023 CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3957.15
27/11/2023 CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3701.1
27/11/2023 CB RICHARD ELLIS LTD	Consultancy	Dir of Finance	3670
27/11/2023 STREETSCENE ADDICTION RECOVERY LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3640
27/11/2023 UNITED CARE UK LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3552.96
27/11/2023 AIRPORT TRANSFER CARS LTD	Travel Exp - Client	Dir of Adults, Health & Communities	3440
27/11/2023 ACCESS UK LTD T/A ADAM	Works - Construction, Repair & Maintenance	Dir of Environment & Resident Experience	3431
27/11/2023 Safeguarding Circle LLP	Consultancy	Dir of Adults, Health & Communities	3375
27/11/2023 Saleguarding Griefe EEF 27/11/2023 THEBIGWORD INTERPRETING SERVICES LI	Fees - Translation	Dir of Culture, Strategy & Engagement	3329.07
27/11/2023 CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	3004.68
27/11/2023 CHOWN PROMOTIONS & REMOVALS ETD	_		2484.72
	Legal Services	Assistant Dir Corporate Governance	2340
27/11/2023 DEVELOPMENT & LEARNING OPPORTUNITIE	L.A Recoup Supp	Dedicated Schools Grant Management	
27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2178.72
27/11/2023 JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	2095
27/11/2023 Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	2000
27/11/2023 CROWN PROMOTIONS & REMOVALS LTD	Facilities & Management Services	Dir of Adults, Health & Communities	1967.6
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
27/11/2023 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1731.24
27/11/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	1723.44
27/11/2023 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1705
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
27/11/2023 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	1668
27/11/2023 Made from the Dead Taxidermy	Education	Dedicated Schools Grant Management	1600
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
27/11/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1440.09
27/11/2023 LANGFORD CHASE ESTATE AGENTS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1430
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1408.33
27/11/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1406.47
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted	Prem - Leasing		1365
27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
	-	Dir of Adults, Health & Communities	
27/11/2023 Personal Data Redacted	Prem - Leasing	•	1365
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
27/11/2023 COOPERS OF LONDON LTD	Prem - Leasing	Dir of Adults, Health & Communities	1300
27/11/2023 MILLENIUM INVESTMENT 2000 LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/11/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1235
27/11/2023 PRIME WAY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1134
27/11/2023 CROWNVIEW ENTERPRISES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
27/11/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	1051
27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD	-	Housing Revenue Account Housing Revenue Account	1051 1037.3
	Stock - Raw Material	_	
27/11/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material Stock - Raw Material	Housing Revenue Account	1037.3

		B: (11 II I	
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
			817.04
27/11/2023 STUDIO UPSTAIRS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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		· ·	616
	Education Eve Componentian	Dir of Children's Services	
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
2//11/2023 NORTHGATE VEHICLE HIRE ETD		_	
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 FORENSIC PATHOLOGY SERVICES	Environmental Services	Assistant Dir Corporate Governance	383.55
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Environment & Resident Experience	383.55 375
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities	383.55 375 371 351.7
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing	383.55 375 371 351.7 328
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account	383.55 375 371 351.7 328 309
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience	383.55 375 371 351.7 328 309 301.2
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	383.55 375 371 351.7 328 309 301.2 300
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience	383.55 375 371 351.7 328 309 301.2
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services	383.55 375 371 351.7 328 309 301.2 300
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance	383.55 375 371 351.7 328 309 301.2 300 289
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services	383.55 375 371 351.7 328 309 301.2 300 289 288
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 JEWSON LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 JEWSON LTD 27/11/2023 FAGO SERVICES LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RESUM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 JEWSON LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 VORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Using Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 VORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 ISWSON LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RESON LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Orlidren's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 VORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 Personal Data Redacted	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 VORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 ISWSON LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RESON LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Orlidren's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 IEWSON LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 JEWSON LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 205.35 158.9
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 MORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 205.35 158.9 157.5
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 MEDUFFELL LIMITED 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TrensNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 CYCLEHOOP LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 MORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 15.55 155.5 157.5 150.66
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 JEWSON LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 AGGO SERVICES LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.75 157.5 157.5 150.66 121.8
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 JEWSON LTD 27/11/2023 JEWSON LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.5 157.5 150.66 121.8 117 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.5 157.5 157.5 150.66 121.8 117 114.64 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 JEWSON LTD 27/11/2023 JEWSON LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.5 157.5 150.66 121.8 117 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 PERSONAL DATA REDACTED 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.5 157.5 157.5 150.66 121.8 117 114.64 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 VERITY HEALTHCARE LTD 27/11/2023 RELDM LTD 27/11/2023 REDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 FAGO SERVICES LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 SELDM LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 157.5 157.66 121.8 117 114.64 114.64 114.64 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 REDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 215.35 157.5 157.5 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RESONAL DATA REDACTED 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Ofhildren's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 215.35 157.5 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.66 111.47
27/11/2023 PORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 215.35 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.65
27/11/2023 PORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 205.35 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.65 111.47 107.5 107.5
27/11/2023 PORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 215.35 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.65
27/11/2023 PORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 205.35 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.65 111.47 107.5 107.5
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 SELDM LTD 27/11/2023 RELDM LTD 27/11/2023 COMPENSATION CLAIMS & LEGAL COSTS 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 TRAVIS PERKINS TRADING CO LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 ONE TIME	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Material - Purch, Rep TransNonFairWea&Tear	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 111.66 111.47 107.5 107.5
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RESONAL DATA REDACTED 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 157.5 157.5 150.66 121.8 117 114.64 116.66 111.47 107.5 107.5 107.5
27/11/2023 PORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RESONAL DATA REDACTED 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear Material - Purch, Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z Frees - C Parking Z TransNonFairWea&Tear Material - Purch, Rep TransNonFairWea&Tear Material - Purch, Rep Fees - C Parking Z	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 150.66 121.8 117 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 114.64 111.66 111.47 107.5 107.5 104 99 92.5
27/11/2023 FORENSIC PATHOLOGY SERVICES 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RESONAL DATA REDACTED 27/11/2023 Personal Data Redacted 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 RORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 Personal Data Redacted 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 YESSS (A) ELECTRICAL LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD 27/11/2023 RELDM LTD 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Environmental Services Arts & Leisure Services TransNonFairWea&Tear Prv Sctr Care Pkage Consultancy Fees Legal External Education Arts & Leisure Services Street & Traffic Management Sal-Officer Casual Consultancy TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Social Community Care Supplies & Services - Adult Sal-Officer Casual TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear TransNonFairWea&Tear Material - Purch,Rep Fees - C Parking Z TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep Material - Purch,Rep TransNonFairWea&Tear Material - Purch,Rep	Assistant Dir Corporate Governance Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Placemaking & Housing Housing Revenue Account Dir of Environment & Resident Experience Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	383.55 375 371 351.7 328 309 301.2 300 289 288 287 280.67 276.04 252.34 250 228.96 218.85 218.85 218.85 218.85 218.85 157.5 157.5 157.5 150.66 121.8 117 114.64 116.66 111.47 107.5 107.5 107.5

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
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		92.5
	_	Housing Revenue Account	
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
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	_	_	92.5
	Fees - C Parking Z	Housing Revenue Account	
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
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
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
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		92.5
	_	Housing Revenue Account	
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
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
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
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
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
	<u> </u>		
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
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
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	TransNonFairWea&Tear	Housing Revenue Account	90
27/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	90
27/11/2023 ST JAMES CHURCH PCC	Facilities & Management Services	Assistant Dir Corporate Governance	87.5
27/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
27/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	87.5
	_	5	
27/11/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	84.83
27/11/2023 YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	84
27/11/2023 Post Office Limited	Financial Services	Dir of Culture, Strategy & Engagement	82.4
27/11/2023 ASSN OF DEM SERVS OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	80
27/11/2023 ASSN OF DEM SERVS OFFICERS (TRAININ	Human Resources	Assistant Dir Corporate Governance	80
27/11/2023 RELDM LTD	Facilities & Management Services	Dir of Finance	70
	_		
27/11/2023 JEWSON LTD	Material - Purch, Rep	Housing Revenue Account	68.15
27/11/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	50.88
27/11/2023 VISUAL PRINT AND DESIGN LIMITED	Printing - Internal	Dir of Culture, Strategy & Engagement	50
27/11/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	43.93
27/11/2023 NAPCLAN RETAIL LIMITED T/A PHARMOCA	Healthcare	Dir of Adults, Health & Communities	38.8
27/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	25
27/11/2023 THE BECK COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	17
	· · ·		
27/11/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	11.5
27/11/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	4.85
27/11/2023 RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2
27/11/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
	THE CONTRACTOR		
27/11/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
	Priv - Contractor	Dir of Placemaking & Housing Housing Revenue Account	
27/11/2023 EDF ENERGY CUSTOMER PLC	Priv - Contractor Energy - Gas	Housing Revenue Account	-67
27/11/2023 EDF ENERGY CUSTOMER PLC 27/11/2023 B&M INVESTMENTS LIMITED	Priv - Contractor Energy - Gas Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities	-67 -115.49
27/11/2023 EDF ENERGY CUSTOMER PLC 27/11/2023 B&M INVESTMENTS LIMITED 27/11/2023 NORTHGATE VEHICLE HIRE LTD	Priv - Contractor Energy - Gas Client Cont Care Pkg TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	-67 -115.49 -5431.45
27/11/2023 EDF ENERGY CUSTOMER PLC 27/11/2023 B&M INVESTMENTS LIMITED	Priv - Contractor Energy - Gas Client Cont Care Pkg	Housing Revenue Account Dir of Adults, Health & Communities	-67 -115.49

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
	•		23493.08
28/11/2023 REFLEXION CARE GROUP LIMITED	Priv - Res Long	Dir of Children's Services	
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	•	Dir of Children's Services	16800
	Priv - Res Long		
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
•	_	Dir of Finance	12589.74
28/11/2023 Mulalley and Company LTD	Works - Construction, Repair & Maintenance		
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 LIMI	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
	_	Dir of Children's Services	9900
28/11/2023 BRITANNIA FOSTERING AGENCY LIMITED	PrivSec IndependFost		
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 INYRALTD	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 Aptean	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 DOMICILLIARY 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
			3600
28/11/2023 ACTION FIRST ASSESSMENTS LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
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		2975
		Dedicated Schools Grant Management	
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	_	Dir of Finance	2300.1
	Consultancy		2160
28/11/2023 INYRA LTD	Priv - Supp Lodging	Dir of Children's Services	
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
	5		
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
20/11/2002 Devenuel Date Badantad			
28/11/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted		Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
	Prem - Leasing		
28/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted	Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1321.66
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prw - Leasing Prv Sctr Care Pkage Grant - Vol Org Run	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1365 1365 1321.66 1260 1250
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1365 1365 1321.66 1260 1250 1235
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1321.66 1260 1250 1235 1191.66
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1365 1365 1321.66 1260 1250 1235 1191.66
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Cleaning & Janitorial	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience	1365 1365 1321.66 1260 1250 1235 1191.66 1191.66 1183.08
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Cleaning & Janitorial Prem - Leasing	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1365 1321.66 1260 1250 1235 1191.66 1183.08 1170
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Cleaning & Janitorial Prem - Leasing Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	1365 1365 1321.66 1260 1250 1235 1191.66 1191.66 1183.08 1170
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Cleaning & Janitorial Prem - Leasing	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	1365 1321.66 1260 1250 1235 1191.66 1183.08 1170
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Cleaning & Janitorial Prem - Leasing Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Housing Revenue Account	1365 1365 1321.66 1260 1250 1235 1191.66 1191.66 1183.08 1170
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 SIRSH HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd 28/11/2023 Latis Scientific Ltd	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Priv - Sub Contract Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience	1365 1365 1321.66 1260 1250 1235 1191.66 1191.66 1183.08 1170 1162
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 GRANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD V/a GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd 28/11/2023 Latis Scientific Ltd 28/11/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Priv - Sub Contract Arts & Leisure Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1365 1365 1321.66 1260 1250 1235 1191.66 1183.08 1170 1162 1130
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD Va GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd 28/11/2023 Allied Water Ltd 28/11/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 28/11/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Priv - Sub Contract Arts & Leisure Services Prv Sctr Care Pkage Grant - Vol Org Run	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1365 1365 1321.66 1260 1250 1235 1191.66 1191.66 1183.08 1170 1162 1130
28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 Personal Data Redacted 28/11/2023 NISSI HOME CARE LTD 28/11/2023 GRANT PAYMENTS 28/11/2023 Personal Data Redacted 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 ORANGE STONE MANAGEMENT LIMITED 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 Personal Data Redacted 28/11/2023 Allied Water Ltd 28/11/2023 Allied Water Ltd 28/11/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 28/11/2023 GRANT PAYMENTS	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prv Sctr Care Pkage Grant - Vol Org Run Prem - Leasing Priv - Sub Contract Arts & Leisure Services Prv Sctr Care Pkage Grant - Vol Org Run Grant - Vol Org Run	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities Housing Revenue Account Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	1365 1365 1321.66 1260 1250 1235 1191.66 1183.08 1170 1162 1130 1123.28 1000

00/44/0000 OBANT DAVMENTO	Terror Oak Fallows	Discot Ohildrende Occident	040.54
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	Prem - 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	Prem - 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	•	759.6
		Dir of Adults, Health & Communities	759.6
28/11/2023 NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	Prem - 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		578.85
28/11/2023 ASHFORDS LLP		Dir of Adults, Health & Communities	
	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		400
28/11/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
	5	Dir of Culture, Strategy & Engagement	
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 ROUNDABOUT 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	9	Housing Revenue Account	269.16
	Material - Purch, Rep	_	
	·	Housing Revenue Account	260.31
28/11/2023 AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account Dir of Environment & Resident Experience	260.31 253.04
28/11/2023 AMES GLASS LTD 28/11/2023 BUNZL UK LTD t/a GREENHAM	Material - Purch,Rep Cleaning & Janitorial	Dir of Environment & Resident Experience	253.04
28/11/2023 AMES GLASS LTD 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP	Material - Purch,Rep Cleaning & Janitorial Healthcare	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	253.04 252.2
28/11/2023 AMES GLASS LTD 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 28/11/2023 THOMAS RIDLEY & SON LTD	Material - Purch, Rep Cleaning & Janitorial Healthcare Catering	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	253.04 252.2 251.56
28/11/2023 AMES GLASS LTD 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 28/11/2023 THOMAS RIDLEY & SON LTD 28/11/2023 THOMAS RIDLEY & SON LTD	Material - Purch, Rep Cleaning & Janitorial Healthcare Catering Catering	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	253.04 252.2 251.56 249.08
28/11/2023 AMES GLASS LTD 28/11/2023 BUNZL UK LTD t/a GREENHAM 28/11/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP 28/11/2023 THOMAS RIDLEY & SON LTD	Material - Purch, Rep Cleaning & Janitorial Healthcare Catering	Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services	253.04 252.2 251.56

28/11/2023	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	240
28/11/2023	ONETIME	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
	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	225.56
	R&S PHARMA LTD	Healthcare	Dir of Adults, Health & Communities	221.85
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	214.92
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	196.2
	GRANT PAYMENTS GRANT PAYMENTS	Trans Sch - Fr Home Trans Sch - Fr Home	Dir of Children's Services Dir of Children's Services	185.08 185.07
	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	177
	Personal Data Redacted	Priv - Contractor	Dir of Children's Services	170.32
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	158.24
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	143.31
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	120
	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
	ALLPAY LTD ADULTS DIRECT PAYMENTS	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
	Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	99
	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	96
	JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	94
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account	92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account	92.5 92.5
	NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5
	THE SYMPHONY GROUP	Material - Purch, Rep	Housing Revenue Account	88.63
	ZADAMS CHEMIST LTD TA WARWICK PHARM	Healthcare	Dir of Adults, Health & Communities	82.45
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	81.87
	AMES GLASS LTD	Material - Purch,Rep	Housing Revenue Account	78.01
	BEAUTYCHEM LIMITED	Healthcare	Dir of Adults, Health & Communities	77.6
	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
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	53.46
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	52.32
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	52
	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
	Personal Data Redacted	Vol Sec - Add Supp	Dedicated Schools Grant Management	50
	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
	THE STATIONERY OFFICE LTD AMES GLASS LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
	AMES GLASS LTD	Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account Housing Revenue Account	47.55 46.73
	Lordchem Ltd	Healthcare	Dir of Adults, Health & Communities	46.73
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	38.72
	DEVELOPMENT & LEARNING OPPORTUNITIE	Travel Exp - Client	Dir of Adults, Health & Communities	36
	RAVALIAPHARM LTD T/A COOPERS PHARMA	Healthcare	Dir of Adults, Health & Communities	33.2
	K SHAH T/A CROSS CHEMIST	Healthcare	Dir of Adults, Health & Communities	30.35
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	30
	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
	D.&J. WINTON LTD T/A THE CADGE PHAR	Healthcare	Dir of Adults, Health & Communities	19.4
	JUST DISPLAYS LTD	Mailing	Dir of Culture, Strategy & Engagement	17
	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	13.28
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	10.61
	ASHGOAL LIMITED	Telephones	Assistant Dir Corporate Governance	0.11
	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Children Services	-1.05
	THOMAS RIDLEY & SON LTD	Catering	Dir of Children's Services	-54.73
	NHS SUPPLY CHAIN Personal Data Pedacted	Healthcare Client Cont Care Pkg	Dir of Adults, Health & Communities	-122.24
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-137.8 -137.8
	Personal Data Redacted Personal Data Redacted	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-137.8 -145.28
	THOMAS RIDLEY & SON LTD	Catering Cate Pkg	Dir of Children's Services	-145.28 -146.88
	Respond Group Limited dba Aptean	Information Communication Technology	Dir of Culture, Strategy & Engagement	-2136.4
	ALLPAY LTD ADULTS DIRECT PAYMENTS	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2130.4
	NPOWER LIMITED	Energy - Electric	Dir of Placemaking & Housing	-6014.69
	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 KANSSAS 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
	5	Dir of Adults, Fleath & Communities Dir of Adults, Health & Communities	37416
29/11/2023 SPRINGDENE NURSING & CARE HOMES LTD 29/11/2023 TWINGLOBE CARE LTD	Priv - Res Long	-	
	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	_		21015
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	17500.72
		-	16338.24
29/11/2023 PATERNOSTER HOUSE CARE CENTRE	Priv - Res Long	Dir of Adults, Health & Communities	
29/11/2023 BAYIS SHELI 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 SAKTILTD	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 ABBEY 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	12122.00
29/11/2023 THE CONFERS HEALTHCARE LTD 29/11/2023 INDIVIDUALISED CARE LTD	Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12100
	_		
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, Frealth & Communities	10254.04
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	10181.95
· · · · · · · · · · · · · · · · · · ·	_		
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

			B: (41.0.11.01.00	0.470.00
	FOUR SEASONS (NO 10) LTD	Priv - Res Long	Dir of Adults, Health & Communities	9473.92
	3 DRUGLINK	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	9415.84
	3 16 TO 21 PROJECT LTD	Priv - Res Long	Dir of Adults, Health & Communities	9300
29/11/2023	3 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	B ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
	GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
	3 STEF & PHILIPS CLIENT ACCOUNT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9011.16
		_		
	B BETA DISTRIB (SOUTH) LTD T/A	Mailing	Dir of Culture, Strategy & Engagement	8716.5
	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	8631.98
29/11/2023	B BUPA CARE HOMES (FFHCARE) LTD	Priv - Res Long	Dir of Adults, Health & Communities	8619.92
29/11/2023	3 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
	B METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	8417.6
		9		
	3 ACORN LODGE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	8389.92
29/11/2023	B LITTLE SISTERS OF THE POOR	Priv - Res Long	Dir of Adults, Health & Communities	8156.4
29/11/2023	B HFTRUST 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	3 VERAA 7 HOME CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8028
	B MEADOWVIEW CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	7858.24
	B BRAMLEY HEALTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
		_		
	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
	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	3 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
	B CAMDEN LODGE	Priv - Res Long	Dir of Adults, Health & Communities	7533.2
		_		
29/11/2023	B ESSKAY FACILITIES MANAGEMENT LIMITE	Works - Construction, Repair & Maintenance	Dir of Finance	7531.08
29/11/2023	3 COLLABORATIVE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7455
29/11/2023	3 ADICO CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7417.6
29/11/2023	3 ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	7364
29/11/2023	BROWNLOW ENTERPRISES LTD	Priv - Res Long	Dir of Adults, Health & Communities	7260
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	7254.96
		_	·	
	3 CHOICE SUPPORT	Priv - Res Long	Dir of Adults, Health & Communities	7168
29/11/2023	3 PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7145
29/11/2023	B CHITIMALI LOCUM MEDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
29/11/2023	3 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
	GRESHAM CARE LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
	3 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	6834.72
		_		
	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	B DESBOROUGH CARE	Priv - Res Long	Dir of Adults, Health & Communities	6635.2
29/11/2023	3 KARUNA MANOR CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6607.2
29/11/2023	3 GLENPAT HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	6585.28
	3 Total Protection (Contract Ser)	Health & Safety	Dir of Finance	6550
		-		
	3 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	3 ST IVES LODGE	Priv - Res Long	Dir of Adults, Health & Communities	6330.6
29/11/2023	B LEONARD CHESHIRE DISABILITY	Priv - Res Long	Dir of Adults, Health & Communities	6297.4
29/11/2023	B ABBEYDALE RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	6295.84
	3 GRANT PAYMENTS	Buss Imprment Levy	Dir of Finance	6279.19
	B WPG LIMITED	Printing - Internal		6211
		_	Dir of Culture, Strategy & Engagement	
	B EASTBROOK HOUSE RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	6132.8
	3 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	3 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
	3 JANITH HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	5615.16
	3 TOWER ESTATES (LODGE) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5513.24
	, ,	-		
	3 LIVABILITY	Priv - Res Long	Dir of Adults, Health & Communities	5470.6
29/11/2023		Environmental Services	Dir of Environment & Resident Experience	5429.33
29/11/2023	3 Zipcar (UK) Ltd	Consultancy	Dir of Finance	5400
29/11/2023	B BRADSTOW SCHOOL DISBURSEMENT ACCT	Priv - Res Long	Dir of Adults, Health & Communities	5392.36
29/11/2023	3 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5381.96
	B BAXENDALE WOODSIDE HOME	Priv - Res Long	Dir of Adults, Health & Communities	5295.68
	B GABLE COURT NH LTD	Priv - Res Long	Dir of Adults, Health & Communities	5243.29
		_		
	NEW CENTURY CARE (FINCHLEY) LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
	3 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	5242.08
29/11/2023	3 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	3 Consil	Works - Construction, Repair & Maintenance	Dir of Finance	5100
	B BEECH LODGE	Priv - Res Long	Dir of Adults, Health & Communities	5075.2
		_		5000
	3 Calisseum Ltd	Consultancy	Dir of Placemaking & Housing	
	3 TROWERS & HAMLINS LLP	Legal Services	Dir of Finance	4800
	3 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
	3 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	4764.12
		_		
	B BUPA CARE HOMES (BNH) LTD	Priv - Res Long	Dir of Adults, Health & Communities	4736.76
	3 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	_	•	3816
	Priv - Res Long	Dir of Adulta, Health & Communities	
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	_	Dir of Adults, Fleatth & Communities	3536
	Priv - Res Long	•	
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 BIRCHWOO	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
	Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3216 3216
29/11/2023 AGINCARE SOUTHWARK LTD	_	•	
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD	Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3216 3216 3200
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3216 3216 3200 3135
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD	Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Information Communication Technology	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHBROOK COURT CARE HOME	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Information Communication Technology Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD	Priv - Res Long Information Communication Technology Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ANI CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHBEY HOUSE 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 Personal Data Redacted	Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AFLEV HOUSE 29/11/2023 AFRICE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHROOK COURT CARE HOME 29/11/2023 ASHROOK COURT CARE HOME 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 Personal Data Redacted 29/11/2023 HC ONE OVAL LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ANJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL DATA REDATED 29/11/2023 HC ONE OVAL LIMITED 29/11/2023 HC ONE OVAL LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AFLEV HOUSE 29/11/2023 AFRICE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHROOK COURT CARE HOME 29/11/2023 ASHROOK COURT CARE HOME 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 Personal Data Redacted 29/11/2023 HC ONE OVAL LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ANJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL DATA REDATED 29/11/2023 HC ONE OVAL LIMITED 29/11/2023 HC ONE OVAL LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ARJECARE LTD 29/11/2023 AREGILTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL DATA REACTED 29/11/2023 HC ONE OVAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ALECHED 29/11/2023 AREGILTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE HOME 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 BUNDCARE ASHWOOD CARE 29/11/2023 BUSS CARE AND TRAINING LTD 29/11/2023 PERSONAL PARE AND TRAINING LTD 29/11/2023 PERSONAL PARE AND TRAINING LTD 29/11/2023 HC ONE OVAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 PERSONAL DATA REDATE HOME 29/11/2023 PERSONAL DATA REDATE HOME 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 PERSONAL DATA REDATE HOME 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 COOPERSONAL DATA REDATE HOME 29/11/2023 COOPERSONAL DATA REDATE HOME 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 AHAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 AFRI RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 HC ONE OVAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GREGAL CARE TRADING LTD 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 PRIME LIFE LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 ARSH RESIDENTIAL HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHREY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL DATA REDICTED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AAZELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 PERSONAL DATA READING LTD 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 FRAME PERFECT MANAGEMENT LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3210 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2627.36 2646 2629.32 2623.72 2580 2572.76
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AASELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL AND TRAINING LTD 29/11/2023 PERSONAL PARE LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 SELLICK PARTNERSHIP LIMITED	Priv - Res Long Information Communication Technology Priv - Res Long Arts & Leisure Services Legal Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Assistant Dir Corporate Governance	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ALZELWOOD GARDENS CARE LIMITED 29/11/2023 RAJE CARE LTD 29/11/2023 AREGILTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE HOME 29/11/2023 ASHLEY HOUSE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 PERSONAL PARE ASHWOOD CARE HOME 29/11/2023 PERSONAL PARE ASHWOOD CARE HOME 29/11/2023 PERSONAL PARE ASHWOOD CARE HOME 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 PERSONAL PARE ASHWOOD CARE HOME 29/11/2023 PERSONAL PARE ASHWOOD CARE HOME 29/11/2023 REGAL CARE AND TRAINING LTD 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 PARAGON BUILDING SOLUTIONS LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 FORWARD COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHBROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 PERSONAL DATA REDATE 29/11/2023 PERSONAL DATA REDATE 29/11/2023 PERSONAL DATA REDATE 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 FRIME LIFE LTD 29/11/2023 FRIME PERFECT MANAGEMENT LTD 29/11/2023 PARGON BUILDING SOLUTIONS LTD 29/11/2023 PARGON BUILDING SOLUTIONS LTD 29/11/2023 PARGON BUILDING SOLUTIONS LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ARJ CARE LTD 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 ASHROOK COURT CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 Personal Data Redacted 29/11/2023 PERSONAL LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 Paragon Building Solutions Ltd 29/11/2023 Paragon Building Solutions Ltd 29/11/2023 Paragon Building Solutions Ltd 29/11/2023 PETERS LTD 29/11/2023 PETERS LTD	Priv - Res Long Information Communication Technology Priv - Res Long	Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AAZELWOOD GARDENS CARE LIMITED 29/11/2023 ARICELTD 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 COOPERSCROFT CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL DATA REDACED 29/11/2023 GAMELE HOME SOUTH LTD 29/11/2023 FRIME LIFE LTD 29/11/2023 FRIME PERFECT MANAGEMENT LTD 29/11/2023 PARAGE TRADING LTD 29/11/2023 PARAGE CARE LTD 29/11/2023 PARAGE CARE LTD 29/11/2023 PARAGE CARE LTD 29/11/2023 PARAGE MANAGEMENT LTD 29/11/2023 PARAGEMENT LTD	Priv - Res Long Information Communication Technology Priv - Res Long Pay Cntrctor-Aqu L&B Library - CentralFund Priv - Res Long Pay Cntrctor-Aqu L&B	Dir of Adults, Health & Communities Dir of Flacemaking & Housing Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fliance Dir of Adults, Health & Communities	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 ANJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 ATEGI LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 PERSONAL DATA REAL LIMITED 29/11/2023 PERSONAL DATA REAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 PRIME LIFE LTD 29/11/2023 OAK COTTAGE CARE LTD 29/11/2023 FRAME PERFORMANDED LIMITED 29/11/2023 FRAME PERFORMANDED LIMITED 29/11/2023 OAK COTTAGE CARE LTD 29/11/2023 PARE PERFORMANDED LIMITED 29/11/2023 PARES LTD 29/11/2023 PARES LTD 29/11/2023 PARES LTD 29/11/2023 PARES LTD 29/11/2023 PARESON BUILDING SOLUTIONS LTD 29/11/2023 PARESON BUILDING SOLUTIONS LTD 29/11/2023 PARESON BUILDING SOLUTIONS LTD	Priv - Res Long Information Communication Technology Priv - Res Long Pay Chtrctor-Aqu L&B Pay Cntrctor-Aqu L&B Pay Cntrctor-Aqu L&B	Dir of Adults, Health & Communities Dir of Finance Dir of Finance	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68 2292.33
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AASELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 PRIME LIFE LTD 29/11/2023 OAK COTTAGE CARE LTD 29/11/2023 FRAME PERFECT MANAGEMENT LIMITED 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 PETERS LTD 29/11/2023 PARGON BUILDING SOLUTIONS LTD	Priv - Res Long Information Communication Technology Priv - Res Long Priv - Re	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68 2292.33 2292.33
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 HAZELWOOD GARDENS CARE LIMITED 29/11/2023 RNJ CARE LTD 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VASHLEY HOUSE 29/11/2023 ASHLEY HOUSE 29/11/2023 BONDCARE ASHWOOD CARE HOME 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 ASHLEY HOUSE 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 PERSONAL AND TRAINING LTD 29/11/2023 PERSONAL AND TRAINING LTD 29/11/2023 POR ONE OVAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 REGAL CARE TRADING LTD 29/11/2023 CAVENDISH RESIDENTIAL CARE HOMES LT 29/11/2023 FRAME LIFE LTD 29/11/2023 FRAME PERFECT MANAGEMENT Ltd 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 PARAGEMENT RESIDENTIAL CARE HOMES LT 29/11/2023 PARAGEMENT RESIDENTIAL RESI	Priv - Res Long Information Communication Technology Priv - Res Long Priv - Re	Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68 2292.33 2292.33 22944 2237.51
29/11/2023 AGINCARE SOUTHWARK LTD 29/11/2023 ELIZABETH PALMS LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 FORWARD COMMUNITY CARE LTD 29/11/2023 AASELWOOD GARDENS CARE LIMITED 29/11/2023 ATEGI LTD 29/11/2023 PARK RESIDENTIAL HOME 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 VIRGIN MEDIA PAYMENTS LIMITED 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 BONDCARE ASHWOOD CARE 29/11/2023 MILLENNIUM CARE LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOMES SOUTH LTD 29/11/2023 LARCHWOOD CARE HOME 29/11/2023 BLISS CARE AND TRAINING LTD 29/11/2023 PERSONAL LIMITED 29/11/2023 QUANTUM CARE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 GABLE LODGE LIMITED 29/11/2023 PRIME LIFE LTD 29/11/2023 OAK COTTAGE CARE LTD 29/11/2023 FRAME PERFECT MANAGEMENT LIMITED 29/11/2023 FRAME PERFECT MANAGEMENT LTD 29/11/2023 SELLICK PARTNERSHIP LIMITED 29/11/2023 PETERS LTD 29/11/2023 PARGON BUILDING SOLUTIONS LTD	Priv - Res Long Information Communication Technology Priv - Res Long Priv - Re	Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	3216 3216 3200 3135 3114.6 3106.52 3096 3085.24 3074.79 3015.6 3014.28 3000 2975.28 2942.16 2913.74 2878.16 2760.2 2677.36 2646 2629.32 2623.72 2580 2572.76 2500 2484.72 2471.48 2380.44 2374.08 2317.68 2292.33 2292.33

29/11/2023	ANCHOR TEACHING LIMITED	Fees - Tuition	Dedicated Schools Grant Management	2175
	Malgorzata Syta t/a Walk Your Talk	Consultancy	Dir of Placemaking & Housing	2000
	LONDON COMMUNITY ARTS CIC	Arts & Leisure Services	Dir of Placemaking & Housing	2000
	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	JtFundinc - 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 LANDON 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	8.008
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
	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
	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
	HALO Psychology Ltd.	Human Resources	Assistant Dir Corporate Governance	285
	APEXCREST LIMITED	Healthcare	Dir of Adults, Health & Communities	281.3
	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
	WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	200
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	195.61
	LONDON BOROUGH OF BARNET	Financial Services	Assistant Dir Corporate Governance	193.2
	AMES GLASS LTD	Material - Purch, Rep	Housing Revenue Account	182.86
	FULL SPECTRUM PRINT MEDIA LTD	Mailing	Dir of Culture, Strategy & Engagement	180
	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 29/11/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	118.95 112.54
29/11/2023 THE SYMPHONY GROUP	Material - Purch,Rep Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	112.54
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 38.26
29/11/2023 FAYERS PLUMBING AND BUILDING SUPPLI 29/11/2023 Clay Play Community Ltd	Material - Purch,Rep Priv - Contractor	Housing Revenue Account Dir of Children's Services	30.26
29/11/2023 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	30
29/11/2023 WISDOM DESIGN LIMITED 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 SAKTILTD	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 29/11/2023 CMG LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2
29/11/2023 CMG LTD 29/11/2023 CRAEGMOOR HEALTHCARE	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-483.2 -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 -627.8
29/11/2023 J K HEALTHCARE LTD 29/11/2023 CARE UK COMMUNITY PARTNERSHIPS LTD	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-627.8 -636.96
29/11/2023 CARE ON COMMONITY PARTNERSHIPS LTD 29/11/2023 HEALTHCARE HOMES GROUP LIMITED	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84
29/11/2023 HEALTHCARE HOMES GROUP LIMITED 29/11/2023 HAZELWOOD GARDENS CARE LIMITED	Client Cont Care Pkg Client Cont Care Pkg	Dir of Adults, Health & Communities	-642.84 -676.4
29/11/2023 HILTON LODGE LTD	Client Cont Care Pkg 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 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	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 ABBEY 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 ABBEY 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 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	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
	5		
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 HOUS	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	JtFunding - 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 ABBEY RAVENSCROFT PARK LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-1757.68
ZOLITIZOZO ADDEL HAVENSONOFI FANK LID	70 anamo - Heatui	Dir or Additio, Freditti & Communities	-1/3/.00

	OLIGIOS GUEDODA		B	47000
	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1766.6
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1842.32
	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
	VENTRY RESIDENTIAL CARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2447.36
	HAZELWOOD LODGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-2458.28
		_		-2531.33
	PEACEFORM (UK) LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	
	THE CONIFERS HEALTHCARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-2636.52
	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
	SCIMITAR CARE HOTELS PLC	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3520
	METHODIST HOMES FOR THE AGED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4536.28
		_		
	MAGICARE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-4544.61
	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
	TWINGLOBE CARE LTD	JtFundinc - Health	Dir of Adults, Health & Communities	-6151.88
	GCH PEREGRINE HOUSE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-6456.16
		_		
	DMP HEALTHCARE HEATHERBROOK LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-8788.4
	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
	MARCUS & MARCUS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	101078.72
	DRS CARE HOMES LTD	Prv Sctr Care Pkage	·	80728.4
		<u> </u>	Dir of Adults, Health & Communities	
	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
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	61471.38
	NWANDO DOMICILLIARY CARE LIMITED			60885.52
		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	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		L.A Recoup Supp	Dedicated Schools Grant Management	37754.61
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	37459.6
		<u> </u>		
	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	34306.32
30/11/2023	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	34227
30/11/2023	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
	DHR SUPPORT SERVICES PVT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33400.6
		-	•	
	VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33053.04
	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
	A STEP BEYOND LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25662.2
	UNIFIED CARE LTD T/A VICTORIA'S CAR	Priv - Res Long	Dir of Adults, Health & Communities	25285.52
	Metastreet Limited	Information Communication Technology	Dir of Adulta Haalth & Communities	25000
30/11/2023		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
	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18905.36
	THE FER VIEW RESIDENTIAL CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	18372.8
	FILEY CARE AND SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18287.28
	ADELAIDE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17414.8
	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
	METHODIST HOMES FOR THE AGED	Priv - Res Long	Dir of Adults, Health & Communities	16608
	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16425.52
		-		
	UNIFIED CARE LTD T/A VICTORIA'S CAR	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16337
	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
	SPRINGCARE SUPPORT SERVICES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13631.43
	PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	13574
	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 DOMICILLIARY 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	<u> </u>	Dir of Adults, Health & Communities	8713.8
	Prv Sctr Care Pkage		
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
		5	5784.8
30/11/2023 LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	
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
	~	·	

20/44/2022 ACALODOFITO	Dry Coty Core Directo	Div of Adulta Hoolth & Communities	4207.40
30/11/2023 ASA LODGE LTD 30/11/2023 EDENVALE CARE LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4397.12 4313.72
30/11/2023 EDENVALE GARE LIMITED 30/11/2023 MJP Building London LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	4313.72
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	4217.31
30/11/2023 FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
30/11/2023 Personal Data Redacted	_	Dir of Adults, Health & Communities	4160
30/11/2023 THREE CS SUPPORT LTD	Priv - Res Long Prv Sctr Care Pkage	-	4143.36
30/11/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Dir of Adults, Health & Communities	3961.96
		Housing Revenue Account	
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	-	Dir of Adults, Health & Communities	2710.10
	Prv Sctr Care Pkage	-	2704
30/11/2023 DILIGENT CARE SERVICES LTD	Priv Sctr Care Pkage	Dir of Adults, Health & Communities	
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	1361.23
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

20/44/2002 DVNAMIC DEODLE LTD	Dry Cata Care Blogs	Div of Adulto Hoolth 9 Communities	000.10
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 Peter Diew Contracts 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 Feter Diew Contracts Ltd 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		5	102
	Vol Sec - Add Supp	Dedicated Schools Grant Management	
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 CIRCLE 33 HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	30.36
30/11/2023 FACE COMMUNICATIONS 2007 LTD		Dir of Culture, Strategy & Engagement	30
	Printing - Internal		
30/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
			27.5 27.5
30/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	
30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	27.5
30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account Housing Revenue Account	27.5 27.5
30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD 30/11/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z Fees - C Parking Z TransNonFairWea&Tear	Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	27.5 27.5 25

20/44/0002 VOVACELTD	Olient Cent Cere Die	Div of Adulto Hoolth & Communities	400.0
30/11/2023 VOYAGE LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
30/11/2023 THE DISABILITIES TRUST 30/11/2023 ROSELOCK LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2
	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 30/11/2023 YAD VOEZER	Client Cont Care Pkg	Dir of Adults, Health & Communities	-680.16
	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 WORK SKIELS ELAKINING EIMITED		Dir of Finance	14076
	Works - Construction, Repair & Maintenance		
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
· · · · · · · · · · · · · · · · · · ·	-		4848
01/12/2023 RIMA DESIGN LTD	Fees - Print Design	Dir of Culture, Strategy & Engagement	
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 QUIK GIUD EIU 01/12/2023 SHARED CARE SERVICES LTD	PrivSec IndependFost	Dir of Children's Services	1848
01/12/2023 SHARED CARE SERVICES LTD 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
	5		
01/12/2023 INTEGRITY PRINT LIMITED 01/12/2023 4 PAPER BUILDINGS	Printing - Internal Fees Legal External	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	810 800
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 AMES GEASS ETD 01/12/2023 DCAS DIRECT PERSONNEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	516
01/12/2023 DICAS DIRECT PERSONNEL 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

04/40/0000 FINISPLIPY OVELES LTD	Vehicle Management	Div of Discomplying 9 Housing	400.00
01/12/2023 FINSBURY CYCLES LTD	Vehicle Management	Dir of Placemaking & Housing	433.63 430
01/12/2023 Personal Data Redacted	Social Community Care Supplies & Services - Children	Dir of Children's Services	
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 01/12/2023 SM SOCIAL CARE LTD	Disbursements	Assistant Dir Corporate Governance	407.7 400
	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	
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
	•	Dir of Children's Services	196.34
01/12/2023 Personal Data Redacted	Sal-Officer Casual		
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 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 74 54
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	127709.49
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
U. ILIZOZO TIMIMOOPILID	000 (got) E0t (00t	S of Environment & nesident Experience	50504.57

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
	5		
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	Priy - 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			7500
	Consultancy	Dir of Finance	
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	•	_	4762.85
	SalAgen-Est Post	Dedicated Schools Grant Management	
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
		Dir of Finance	3000
04/12/2023 Apel Construction Limited	Works - Construction, Repair & Maintenance		
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 Adults, Health & Communities	2701.56
	Works - Construction, Repair & Maintenance		2680
04/12/2023 Enfield Skips Ltd	• •	Housing Revenue Account	
04/12/2023 THE PATHOLOGY GROUP	Environmental Services	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 AMIN ENTERPRISE LTD T/A DR ATEF AM	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	2520.96
04/12/2023 All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2500
04/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2500
		Housing Revenue Account	
04/12/2023 THE BECK COMPANY LTD	Stock - Raw Material		2362.5
04/12/2023 THE BECK COMPANY LTD 04/12/2023 All in 1 property solutions	Stock - Raw Material Works - Construction, Repair & Maintenance	_	2362.5
04/12/2023 All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	2350
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	2350 2296.68 2249.8
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account	2350 2296.68 2249.8
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 COYAL CARE CONSORTIUM LIMITED 04/12/2023 TOTAL CARE CONSORTIUM LIMITED 04/12/2023 TOTAL CARE CONSORTIUM LIMITED 04/12/2023 THE PATHOLOGY GROUP	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 COYAL CARE CONSORTIUM LIMITED 04/12/2023 TOTAL CARE CONSORTIUM LIMITED 04/12/2023 TOTAL CARE CONSORTIUM LIMITED 04/12/2023 THE PATHOLOGY GROUP	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DOAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 ISLINGTON COUNCIL	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Seath & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 ISLINGTON COUNCIL 04/12/2023 MONITEYE LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6 1890
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 FOCUS FURNISHING 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 MONITEYE LIMITED 04/12/2023 MONITEYE LIMITED 04/12/2023 MONITEYE LIMITED 04/12/2023 Personal Data Redacted	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Communities Dir of Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6 1890 1890
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 ISLINGTON COUNCIL 04/12/2023 MONITEYE LIMITED 04/12/2023 MONITEYE LIMITED 04/12/2023 Personal Data Redacted 04/12/2023 HARTLEY DEVELOPMENTS LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6 1890 1776.66 1755
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 ISLINGTON COUNCIL 04/12/2023 MONITEYE LIMITED 04/12/2023 Personal Data Redacted 04/12/2023 HARTLEY DEVELOPMENTS LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6 1890 1776.66 1755
04/12/2023 All in 1 property solutions 04/12/2023 METRO HOMECARE LTD 04/12/2023 B-MAT SCAFFOLDING LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 Focus Furnishing 04/12/2023 THE PATHOLOGY GROUP 04/12/2023 ISLINGTON COUNCIL 04/12/2023 MONITEYE LIMITED 04/12/2023 MONITEYE LIMITED 04/12/2023 Personal Data Redacted 04/12/2023 HARTLEY DEVELOPMENTS LIMITED	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Furniture & Soft Furnishings Environmental Services PrivSec IndependFost Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Children's Services Dir of Placemaking & Housing Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2350 2296.68 2249.8 2165.63 2159.64 2159.64 2159.64 2146.53 2100 2095.6 1890 1776.66 1755

	Donne Laurina	Direct Adults - Health 0 Occurrentials	4700.00
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	_		1681.33
	Prem - Leasing	Dir of Adults, Health & Communities	
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
			1645
04/12/2023 B-MAT SCAFFOLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	
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
	<u> </u>	•	
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	
04/12/2023 Personal Data Redacted			1365
04/12/2020 1 cisoliai Data Nedacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
04/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	
		•	1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92
04/12/2023 Personal Data Redacted 04/12/2023 Dersonal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Prem - Leasing Prem - Seasing Prem - Seasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Prem - Leasing Prem - Seasing Prem - Seasing Prem - Seasing Pry Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage Pry Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES	Prem - Leasing Prom - Leasing Prw Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD	Prem - Leasing Prosctr Care Pkage Prv Sctr Care Pkage Prosctr Care Pkage Prem - Leasing Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 All in 1 property solutions	Prem - Leasing Prv Sctr Care Pkage Pro Sctr Care Pkage Pro Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1310.09 1271.1
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED	Prem - Leasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Pro Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 All in 1 property solutions	Prem - Leasing Prv Sctr Care Pkage Pro Sctr Care Pkage Pro Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1310.09 1271.1
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED	Prem - Leasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Pro Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 VMG CONSTRUCTION LTD	Prem - Leasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1310.09 1271.1 1250 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 RINGDALE LTD	Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1310.09 1271.1 1250 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted	Prem - Leasing Pry Sctr Care Pkage Prem - Leasing Prostr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 ALI in 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD	Prem - Leasing Prostr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADANS & STYLES 04/12/2023 ADANS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 DYNAMIC PEOPLE LTD	Prem - Leasing Prostr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prost Care Pkage Prem - Leasing Prost Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 ALI in 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD	Prem - Leasing Prostr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADANS & STYLES 04/12/2023 ADANS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 DYNAMIC PEOPLE LTD	Prem - Leasing Prostr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing Prost Care Pkage Prem - Leasing Prost Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ANASSAS HOME CARE LTD 04/12/2023 AIL in 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED	Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 CLASS ESTATES LIMITED 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES	Prem - Leasing Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1319.25 1235 1235 1235 1235 1235 1229.88 1217.08 1213.33 1213.33
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 KANSSAS HOME CARE LTD 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 MONN LTD 04/12/2023 TLT LLP	Prem - Leasing Prostr Care Pkage Prv Sctr Care Pkage Prw Sctr Care Pkage Prem - Leasing Prostr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1310.09 1271.1 1250 1235 1235 1235 1235 1235 1235 1235 1235
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 ALI in 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 TLT LLP 04/12/2023 TLT LLP 04/12/2023 TLT LLP	Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 MONN LTD 04/12/2023 MONN LTD 04/12/2023 MONN LTD 04/12/2023 TLT LLP 04/12/2023 Personal Data Redacted	Prem - Leasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 ALI in 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 TLT LLP 04/12/2023 TLT LLP 04/12/2023 TLT LLP	Prem - Leasing Prv Sctr Care Pkage Prem - Leasing Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 MONN LTD 04/12/2023 MONN LTD 04/12/2023 MONN LTD 04/12/2023 TLT LLP 04/12/2023 Personal Data Redacted	Prem - Leasing Pro Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ALI in 1 property solutions 04/12/2023 VAIS SESTATES LIMITED 04/12/2023 VAIS SESTATES LIMITED 04/12/2023 RINGDALE LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 ADAMS & STYLES 04/12/2023 TLT LLP 04/12/2023 Personal Data Redacted	Prem - Leasing Prost Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1365
04/12/2023 Personal Data Redacted 04/12/2023 LOYAL CARE CONSORTIUM LIMITED 04/12/2023 ADAMS & STYLES 04/12/2023 ALI In 1 property solutions 04/12/2023 ALI In 1 property solutions 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 VMG CONSTRUCTION LTD 04/12/2023 Personal Data Redacted 04/12/2023 Personal Data Redacted 04/12/2023 DYNAMIC PEOPLE LTD 04/12/2023 ADAMS & STYLES 04/12/2023 TLT LLP 04/12/2023 TLT LLP 04/12/2023 Personal Data Redacted	Prem - Leasing Prost Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prw Sctr Care Pkage Prem - Leasing Prost Care Pkage Prem - Leasing	Dir of Adults, Health & Communities	1365 1365 1365 1365 1365 1365 1365 1360 1319.92 1319.78 1319.78 1319.78 1319.25 1235 1235 1235 1235 1235 1235 1235 12

04/12/2023 ADAMS & STY	FS	Prem - Leasing	Dir of Adults, Health & Communities	1148.64
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1148.33
04/12/2023 LEEC LTD	Heddeted	Environmental Services	Dir of Environment & Resident Experience	1146.9
04/12/2023 ALLWAG PRO	MOTIONS LTD	Mailing	Dir of Culture, Strategy & Engagement	1145
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1139.66
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	1131
04/12/2023 MONITEYELIN		Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120
04/12/2023 MONITEYELIN		Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	1120
04/12/2023 MONITEYELIN				1120
		Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	
04/12/2023 CLASS ESTATE		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	1105
04/12/2023 J.A. STEEL AN		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 Personal Data	Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	1029
04/12/2023 Personal Data		Arts & Leisure Services	Dir of Children's Services	1012.67
	ON CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1000
04/12/2023 GOFFI ENSATE 04/12/2023 HARINGEY ED		Human Resources	Dir of Children's Services	1000
		Arts & Leisure Services	Dir of Children's Services	1000
04/12/2023 Step by Step L				1000
04/12/2023 GRANT PAYMI		Grant - Vol Org Run	Dir of Environment & Resident Experience	
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	997
04/12/2023 ORANGE STO		Prem - Leasing	Dir of Adults, Health & Communities	964.16
04/12/2023 Personal Data		Arts & Leisure Services	Dir of Children's Services	962
04/12/2023 Personal Data		Prem - Leasing	Dir of Adults, Health & Communities	953.33
04/12/2023 SHARED CARI		Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023 SHARED CAR		Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023 SHARED CAR	SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023 SHARED CAR	SERVICES LTD	Prv Sctr Care Pkage	Dir of Children's Services	946
04/12/2023 SHARED CAR	SERVICES LTD	Priv - Contractor	Dir of Children's Services	945.92
04/12/2023 DYNAMIC PEO	PLE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	927.2
04/12/2023 B-MAT SCAFF	OLDING LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	907
04/12/2023 EAST LONDO!	I 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 CO	MPANY LTD	Stock - Raw Material	Housing Revenue Account	885
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	864
04/12/2023 H2O NATION\		Works - Construction, Repair & Maintenance	Dir of Finance	855
04/12/2023 TOUCAN TOO		Stock - Raw Material	Housing Revenue Account	824.48
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	819
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	818
	ON CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	800
04/12/2023 COMPENSAN 04/12/2023 NWANDO DO		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	773.57
04/12/2023 TOUCAN TOO		Stock - Raw Material	Housing Revenue Account	746.8
04/12/2023 Personal Data		Arts & Leisure Services	Dir of Children's Services	740.8
04/12/2023 Personal Data 04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	726
		• •		
04/12/2023 B-MAT SCAFF 04/12/2023 Acculine Mark		Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	709 695
	_	Consultancy		
04/12/2023 ORANGE STO		Prem - Leasing	Dir of Adults, Health & Communities	693.33
04/12/2023 TEAM (ENERG		Facilities & Management Services	Dir of Placemaking & Housing	652
04/12/2023 EAST LONDO!		Fees - Storage	Dir of Adults, Health & Communities	635
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	618
04/12/2023 BUNZL UK LTE		Cleaning & Janitorial	Housing Revenue Account	611.36
	ON CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	600
04/12/2023 B-MAT SCAFF		Works - Construction, Repair & Maintenance	Housing Revenue Account	579
04/12/2023 EDUCATIONA		Human Resources	Dir of Children's Services	560
04/12/2023 COMPENSATI	ON CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	550
04/12/2023 SUMMERCAR	LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	546.64
04/12/2023 B-MAT SCAFF	OLDING 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		Arts & Leisure Services	Dir of Children's Services	478.33
04/12/2023 ALEXANDRA S		Healthcare	Dir of Adults, Health & Communities	475
04/12/2023 RockSolid 247		Human Resources	Dir of Children's Services	442.5
04/12/2023 RockSolid 247		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 SCAFF		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	301.65 300
04/12/2023 All in 1 property solutions 04/12/2023 Personal Data Redacted	Works - Construction, Repair & Maintenance Arts & Leisure Services	Housing Revenue Account Dir of Children's Services	296.24
04/12/2023 J.A. STEEL AND SON LTD	Fees - Storage	Housing Revenue Account	290.24
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	Cataring	Dir of Environment & Resident Experience	197.75
04/12/2023 2468 LTD 04/12/2023 2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
04/12/2023 2468 LTD 04/12/2023 2468 LTD	Cataring	Dir of Environment & Resident Experience	197.75 197.75
04/12/2023 TOUCAN TOOL COMPANY LTD	Catering Stock - Raw Material	Dir of Environment & Resident Experience Housing Revenue Account	197.75
04/12/2023 TOUCAN TOUE COMPANY ETD	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 04/12/2023 EUROTECH SECURITY SYSTEMS Ltd	Material - Purch, Rep Works - Construction, Repair & Maintenance	Housing Revenue Account Housing Revenue Account	114.64 105.51
04/12/2023 TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	103.31
04/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	101.04
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 Material Burgle Barr	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 04/12/2023 J.A. STEEL AND SON LTD	Catering Pay Cntrctor-Aqu L&B	Dir of Children's Services Dir of Finance	60.25 60
04/12/2023 J.A. STEEL AND SON LTD 04/12/2023 J.A. STEEL AND SON LTD	Pay Cntrctor-Aqu L&B Pay Cntrctor-Aqu L&B	Dir of Finance 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
		3 0	

04/42/2022 VESSS (A) ELECTRICAL LED	Motorial Durch Don	Housing Dovenue Assount	20.65
04/12/2023 YESSS (A) ELECTRICAL LTD 04/12/2023 DCAS DIRECT PERSONNEL LTD	Material - Purch, Rep	Housing Revenue Account Dir of Adults, Health & Communities	38.65 36
04/12/2023 TOUCAN TOOL COMPANY LTD	Prv Sctr Care Pkage Material - Purch, Rep	Housing Revenue Account	33
04/12/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	•	30
04/12/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account 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	25.25
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 FISET ATTIOLOGY ELT 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 PIONTETE ENTITED	Energy - Electric	Dir of Adults, Health & Communities	-101.2
04/12/2023 RockSolid 247 Limited	Human Resources	Dir of Children's Services	-101.2
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 PUBLIC VOICE CIC 05/12/2023 BLOOMSCARE LTD		·	35474.76
05/12/2023 H2O NATIONWIDE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	31082.5
05/12/2023 THE SOUTHOVER PARTNERSHIP	Priv - Sub Contract	Housing Revenue Account	28933.34
	Vol Sec - Day Place	Dedicated Schools Grant Management	25200
05/12/2023 THE SOUTHOVER PARTNERSHIP	Vol. Recoup SpRes	Dedicated Schools Grant Management	25102.27
05/12/2023 CAMBIAN AUTISM SERVICES LIMITED	Vol. Recoup SpRes	Dedicated Schools Grant Management	
05/12/2023 CAMBIAN AUTISM SERVICES LIMITED 05/12/2023 THE SOUTHOVER PARTNERSHIP	Vol - Recoup SpRes	Dedicated Schools Grant Management	24292.52 20050.67
05/12/2023 THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	
	Vol Sec - Day Place	Dedicated Schools Grant Management	19874.19
05/12/2023 THE SOUTHOVER PARTNERSHIP 05/12/2023 THE SOUTHOVER PARTNERSHIP	Vol Sec - Day Place	Dedicated Schools Grant Management	19642.1
	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 13654.74
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	
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 Adulta Haalth & Communities	8400
05/12/2023 Personal Data Redacted	Prem - Leasing Trans Sch - Fr Home	Dir of Adults, Health & Communities	7106.64
05/12/2023 ANNA HOUSE LTD		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 Works, Construction, Panair & Maintanance	Dir of Children's Services Dir of Finance	1994 1900
05/12/2023 N.J.O SCAFFOLDING LTD	Works - Construction, Repair & Maintenance		
05/12/2023 GRANT PAYMENTS	PayContractor-NCCR	Dir of Adulta Haalth & Communities	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
			1028.57
05/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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
			814
05/12/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	
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			164
	Material - Purch, Rep	Housing Revenue Account	
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
	Stock - Raw Material		126.4
05/12/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW		Housing Revenue Account	
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 EMBOLDENED BY		Dir of Children's Services	66
	Subsist - SS Clients		
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 Build 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 06/12/2023 MARLBOROUGH HIGHWAYS LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement Dir of Finance	12936.47 11303.98
06/12/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials 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 06/12/2023 XEROX (UK) LTD	Works - Construction, Repair & Maintenance Information Communication Technology	Dir of Finance Dir of Culture, Strategy & Engagement	8000 7430.27
06/12/2023 XEROX (0K) ETD 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 Priv - Sub Contract	Dir of Placemaking & Housing Housing Revenue Account	4400 4105.68
06/12/2023 HARMONY FIRE LTD 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 06/12/2023 ANCHOR TEACHING LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2296.7 2255
06/12/2023 FIVE PAPER CHAMBERS	Education Fees Legal External	Dir of Children's Services Assistant Dir Corporate Governance	2250
06/12/2023 FIVE PAPER CHAPIBERS	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 Housing Revenue Account	1540
06/12/2023 TEMPORARY ACCOMODATION 06/12/2023 Focus Furnishing	Tenants Support Furniture & Soft Furnishings	Dir of Adults, Health & Communities	1500 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 LIMI	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 06/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1105 1105
06/12/2023 PATTICHIS PROPERTIES	Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1061.66
06/12/2023 PATHOLIS PROPERTIES 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 06/12/2023 RELDM LTD	Fees Legal External Facilities & Management Services	Assistant Dir Corporate Governance Dir of Finance	750 725
55. 12/2020 HELDITEID	. asimines a management services	on on mance	/23

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		447.92
		Housing Revenue Account	
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 LA TRAINING	Social Community Care Supplies & Services - Children	Dir of Children's Services	390
06/12/2023 LATRAINING	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		Housing Revenue Account	75.9
	Material - Purch, Rep	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 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			118712.2
	Energy - Electric	Dir of Placemaking & Housing	
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

07/40/0000 METRODOLITAN CARE CERVICES LIMITED			
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 AVOIT LODGE OR ETD	Priv - Contractor	Dir of Children's Services	28738.5
07/12/2023 ELLIOT LEIGHTEC LTD 07/12/2023 PRIMERA ASSISTED LIVING LIMITED T/A		Dir of Adults, Health & Communities	28196.86
07/12/2023 FAIMERA ASSISTED LIVING LIMITED 1/A 07/12/2023 HAIL LTD	Prv Sctr Care Pkage	•	
	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 GHOIGET GSTERING ETB	PrivSec IndependFost	Dir of Children's Services	16600
07/12/2023 ATLANTIC LODGE LTD		Dir of Children's Services	15848.57
07/12/2023 ATLANTIC LODGE LTD 07/12/2023 In Line Safety Ltd	Priv - Supp Lodging		
· ·	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 TINETAINETD 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	_	Dir of Adults, Health & Communities	10999
	Prv Sctr Care Pkage	Dir of Children's Services	
	Driv. Combroator		
07/12/2023 PLACE OF PROGRESS LTD	Priv - Contractor		10500
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10095.72
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT	Prv Sctr Care Pkage Legal Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing	10095.72 10085
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	10095.72 10085 9947.15
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT	Prv Sctr Care Pkage Legal Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing	10095.72 10085 9947.15 9939.51
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTH CARE LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 ACCESS UK LTD T/A ADAM	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 ACCESS UK LTD T/A ADAM 07/12/2023 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTH CARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9252 9070.6
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 ACCESS UK LTD T/A ADAM 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9252 9070.6 8861.47
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 Respond Group Limited dba Aptean	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9252 9070.6 8861.47 8750 8562.45
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 Respond Group Limited dba Aptean 07/12/2023 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9270.6 8861.47 8750 8562.45 8368.73
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTH CARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 ACCESS UK LTD T/A ADAM 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRISH TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDES HOME CARE LTD 07/12/2023 ST GEORGES HOME CARE LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9252 9070.6 8861.47 8750 8562.45 8368.73
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTH CARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 RESPONDE SERVICES LIMITED 07/12/2023 RESPONDE SERVICES LIMITED 07/12/2023 RESPONDE SERVICES LIMITED 07/12/2023 TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 ST GEORGES HOME CARE LID 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 SINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SINTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SINTISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 RESPOND GROUP LIMITED DO7/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9252 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SINTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SINTISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 PREFERRED LIVING LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 SPEFERRED LIVING LTD 07/12/2023 SYCOUS LIMITED	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 GONTINUUM SPORT & LEISURE LTD 07/12/2023 TEGRATED FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 ROSS SYCOUS LIMITED 07/12/2023 PREFERRED LIVING LTD 07/12/2023 SYCOUS LIMITED	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilitities & Management Services Vol Sec - Day Place Consultancy	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 SEMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 SYCOUS LIMITED 07/12/2023 SYCOUS LIMITED 07/12/2023 RESPONDE CARE LID 07/12/2023 PREFERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 MAdlins LLP 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sct IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Finance	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 SMORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDED LIMITED 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 SYCOUS LIMITED 07/12/2023 GRANT PAYMENTS 07/12/2023 MAGINS LLP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sctr Care Pkage Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8661.47 8750 8662.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 GRANT PAYMENTS 07/12/2023 MAGIINS LLP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PayPoint Network	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8662.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 SINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 MORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 SPAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 MADIINS LIP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PayPoint Network 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 TABENDAL CARE LIMITED 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 SYCOUS LIMITED 07/12/2023 SYCOUS LIMITED 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 SINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 MORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 SPAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 MADIINS LIP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PayPoint Network 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 TABENDAL CARE LIMITED 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 SYCOUS LIMITED 07/12/2023 SYCOUS LIMITED 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 SMEDOWERMENT HEALTHCARE LTD 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDE GROUP LIMITED 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 SPROKES HOME CARE LITD 07/12/2023 SPROKES HOME CARE LITD 07/12/2023 PREFERRED LIVING LTD 07/12/2023 MAGIINS LLP 07/12/2023 MAGIINS LLP 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilitities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Frem - Rents Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7268.07
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 SMORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 GEORGES HOME CARE LTD 07/12/2023 TEGEORGES HOME CARE LTD 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 RESPONDE CARE LIMITED 07/12/2023 RESPONDE CARE LIMITED 07/12/2023 PREFERRED LIVING LTD 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilitities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Works - Construction, Repair & Maintenance Information Communication Technology	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Criture, Strategy & Engagement	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7700 7268.07
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 SMORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRISH TELECOMMUNICATIONS PLC 07/12/2023 BRISH TELECOMMUNICATIONS PLC 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 PREFERRED LIVING LTD 07/12/2023 PREFERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 MADDIS LLP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 SCHOOL BUSINESS SERVICES LTD 07/12/2023 BLUE CROSS HEALTHCARE SERVICES LIMI	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sct Care Pkage Priv Sct IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Promation Communication Technology Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7700 7706
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 SINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 MORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SIRTISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 RESPONDED LIMITED 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 ST GEORGES HOME CARE LTD 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 MAD SERVICES LIMITED 07/12/2023 TEMPORARY ACCOMODATION	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage Priv Sctr Care Pkage Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Proposition Communication Technology Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Information Communication Technology Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Placemaking & Housing	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7268.07 7152.65 6868 6860
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 MORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 GONTINUUM SPORT & LEISURE LTD 07/12/2023 TEORNES HOME CARE LTD 07/12/2023 TEORNES HOME CARE LTD 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 RANT PAYMENTS 07/12/2023 Madlins LLP 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 SCHOOL BUSINESS SERVICES LTD 07/12/2023 SCHOOL BUSINESS SERVICES LTD 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 ARLINGTON BUILDERS LTD	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Prem - Rents Prem - Rents Prem - Rents Prem - Construction, Repair & Maintenance Information Communication Technology Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 796.44 7757.61 7734.91 7700 7268.07 7152.65 6868 6860 6801.43
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 EMPOWERMENT HEALTHCARE LTD 07/12/2023 VINEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 RESPONDE GARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 SYCOUS LIMITED 07/12/2023 RREPERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 SCHOOL BUSINESS SERVICES LTD 07/12/2023 BLUE CROSS HEALTHCARE SERVICES LT 07/12/2023 BLUE CROSS HEALTHCARE SERVICES LIMI 07/12/2023 ALINITOTON BUILDERS LTD 07/12/2023 ANGIC LIFE LIMITED	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Prem - Rents Prem - Contractor Information Communication Technology Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Priv - Contractor Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7268.07 7152.65 6868 6860 6801.43 6648
07/12/2023 PLACE OF PROGRESS LTD 07/12/2023 CORE OUTREACH & CARE SERVICES UK LT 07/12/2023 PINSENT MASONS LLP OFFICE ACCOUNT 07/12/2023 SOLE CROWN HOUSING LTD 07/12/2023 BARTS HEALTH NHS TRUST 07/12/2023 NORTH AND EAST LONDON CARE LIMITED 07/12/2023 INTEGRATED FOSTERING SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 EQUANS SERVICES LIMITED 07/12/2023 CONTINUUM SPORT & LEISURE LTD 07/12/2023 EGEORGES HOME CARE LTD 07/12/2023 EDENVALE CARE LIMITED 07/12/2023 FAMILY WORKS FOSTERING 07/12/2023 SPEFERRED LIVING LTD 07/12/2023 GRANT PAYMENTS 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 BLUE CROSS HEALTHCARE SERVICES LIMI 07/12/2023 BLUE CROSS HEALTHCARE SERVICES LIMI 07/12/2023 MAGIC LIFE LIMITED 07/12/2023 MAGIC LIFE LIMITED 07/12/2023 MAGIC LIFE LIMITED	Prv Sctr Care Pkage Legal Services Subsist - SS Clients Healthcare Priv - Contractor Prv Sctr Care Pkage PrivSec IndependFost Arts & Leisure Services Priv - Contractor Priv - Contractor Priv - Contractor Information Communication Technology Works - Construction, Repair & Maintenance Arts & Leisure Services Information Communication Technology Prv Sctr Care Pkage Prv Sctr Care Pkage PrivSec IndependFost Priv - Contractor Facilities & Management Services Vol Sec - Day Place Consultancy Prem - Rents PrivSec IndependFost Financial Services Frem - Rents Prem - Rents Prem - Rents Prem - Rents Prem - Rents Works - Construction, Repair & Maintenance Information Communication Technology Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Priv - Contractor Priv - Contractor Priv - Contractor Priv - Contractor	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dedicated Schools Grant Management Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	10095.72 10085 9947.15 9939.51 9642.86 9555.62 9397.71 9292 9252 9070.6 8861.47 8750 8562.45 8368.73 8278.45 8216 8160.8 8000 7975 7855.59 7796.44 7757.61 7734.91 7700 7268.07 7152.65 6868 6860 6801.43 6648 6561

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	· ·	5000
		Dir of Environment & Resident Experience	
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
	Prv Sctr Care Pkage	Div of Adulta Hoolth 9 Communities	2002
07/12/2023 MY HOMECARE	FIV SCII Gale Frage	Dir of Adults, Health & Communities	2453.14
	_	· ·	2453.14
07/12/2023 VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	2453.14 2353.92
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd	Priv - Contractor Healthcare	Dir of Children's Services Dir of Children's Services	2453.14 2353.92 2339.9
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2253.12 2147.2 2128 2100 2000
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2253.12 2147.2 2128 2100 2000 2000
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 2000 1996.81
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 2000 1996.81
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 BUR Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 Personal Data Redacted	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Vorks - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Grivance Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 POTS CARE SERVICES LTD 07/12/2023 Personal Data Redacted 07/12/2023 Temporation Communications PLC 07/12/2023 Personal Data Redacted 07/12/2023 Communication Com	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 2000 1996.81 1862.86 1820.83 1812.27
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 Personal Data Redacted 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Coulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 2000 1996.81 1862.86 1820.83 1812.27 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 POTS CARE SERVICES LTD 07/12/2023 POTS CARE SERVICES LTD 07/12/2023 POTS CARE SERVICES LTD 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Environment & Resident Experience Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 POSS CARE SERVICES LTD 07/12/2023 POSS CARE SERVICES LTD 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 BUSTUST ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 SHITISH TELECOMMUNICATIONS PLC 07/12/2023 POSTONAL DATA REGACTED 07/12/2023 CONTROL DATA REGACTED 07/12/2023 CHARLES RAMSDEN CONSULTANCY	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 BUSTUST ACCOMODATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 SHITISH TELECOMMUNICATIONS PLC 07/12/2023 POSTONAL DATA REGACTED 07/12/2023 CONTROL DATA REGACTED 07/12/2023 CHARLES RAMSDEN CONSULTANCY	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Ghildren's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 SRITISH TELECOMMUNICATIONS PLC 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 Personal Data Redacted 07/12/2023 DSI BILLING SERVICES 07/12/2023 Charles Ramsden Consultancy	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REDACTIONS PLC 07/12/2023 Personal Data Redacted 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 DSI BILLING SERVICES 07/12/2023 Charles Ramsden Consultancy 07/12/2023 Kennedys Law LLP 07/12/2023 JB Drains and Gutters Ltd	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy C	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 AND STEMPORARY ACCOMODATION 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 DSI BILLING SERVICES 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PULSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1718.5 1695 1681.33
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 AND STEAM STEA	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Vorks - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consult	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1785 1695 1681.33 1681.33
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 BUT STUDE COMMUNICATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PLSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 GOLDEN CARE ESTATES LTD 07/12/2023 PROJECT CENTRE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Sometime Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 Personal Data Redacted 07/12/2023 DSI BILLING SERVICES LTD 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PULSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted 07/12/2023 PROJECT CENTRE LTD 07/12/2023 PROJECT CENTRE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy Prem - Rents	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 1695 1681.33 1651.33 1552.8 1512.4
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 BUT STUDE COMMUNICATION 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 BRITISH TELECOMMUNICATIONS PLC 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 PERSONAL DATA REGACTED 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PLSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 GOLDEN CARE ESTATES LTD 07/12/2023 PROJECT CENTRE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Sometime Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 Personal Data Redacted 07/12/2023 DSI BILLING SERVICES LTD 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PULSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted 07/12/2023 PROJECT CENTRE LTD 07/12/2023 PROJECT CENTRE LTD	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy Prem - Rents	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 1695 1681.33 1651.33 1552.8 1512.4
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 SBITISH TELECOMMUNICATIONS PLC 07/12/2023 DSI BILLING SERVICES LTD 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PULSE ASSOCIATES LTD 07/12/2023 JB Drains and Gutters Ltd 07/12/2023 Personal Data Redacted	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy Prem - Rents Information Communication Technology	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 AND STEMPORARY ACCOMODATION 07/12/2023 BUG STEMPORARY ACCOMODATION 07/12/2023 Personal Data Redacted 07/12/2023 DSI BILLING SERVICES 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PUSE ASSOCIATES LTD 07/12/2023 PUSE ASSOCIATES LTD 07/12/2023 PERSONAL DATA REDACTES LTD 07/12/2023 PERSONAL DATA REDACTES LTD 07/12/2023 PERSONAL DATA REDACTES LTD 07/12/2023 PROJECT CENTRE LTD 07/12/2023 PROJECT CENTRE LTD 07/12/2023 BIGHTLY SOFTWARE LIMITED 07/12/2023 BEFUELCARDS LIMITED 07/12/2023 Personal Data Redacted	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Contractor Works - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Consultancy Consultancy Consultancy Consultancy Consultancy Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy Prem - Rents Information Communication Technology Vehicle Management Prem - Leasing	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Environment & Resident Experience Dir of Environment & Resident Experience Dir of Fon Adults, Health & Communities Dir of Environment & Resident Experience Dir of Fon Adults, Health & Communities Dir of Environment & Resident Experience Dir of Adults, Health & Communities	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 178.5 1695 1681.33 1681.33 1532.8 1512.4 1500 1496.49
07/12/2023 VINEYARD (UK) SERVICES LTD 07/12/2023 Sharpe Focus Ltd 07/12/2023 CIRCLE CARE LTD 07/12/2023 CIRCLE CARE LTD 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 07/12/2023 ARLINGTON BUILDERS LTD 07/12/2023 AVON LODGE UK LTD 07/12/2023 ANCHOR TEACHING LIMITED 07/12/2023 Bud Studio LTD 07/12/2023 TEMPORARY ACCOMODATION 07/12/2023 PERSONAL Data Redacted 07/12/2023 Personal Data Redacted 07/12/2023 YOUNG ROOTS CARE SERVICES LTD 07/12/2023 DSI BILLING SERVICES 07/12/2023 Charles Ramsden Consultancy 07/12/2023 PULSE ASSOCIATES LTD 07/12/2023 Personal Data Redacted 07/12/2023 PROJECT CENTRE LTD 07/12/2023 ROJECT CENTRE LTD 07/12/2023 BRIGHTLY SOFTWARE LIMITED 07/12/2023 BRIGHTLY SOFTWARE LIMITED	Priv - Contractor Healthcare Prv Sctr Care Pkage Priv - Contractor Priv - Contractor Priv - Construction, Repair & Maintenance Client Cont Care Pkg Education Arts & Leisure Services Prem - Rents Arts & Leisure Services Information Communication Technology Priv - Supp Lodging Information Communication Technology Facilities & Management Services Consultancy Prem - Leasing Prem - Leasing Subsist - SS Clients Consultancy Prem - Rents Information Communication Technology Vehicle Management	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Coulture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Hance Dir of Hance Dir of Finance Dir of Hance Dir of Halts, Health & Communities Dir of Halts, Health & Communities Dir of Hautts, Health & Communities Dir of Hance Dir of Hance Dir of Hance Dir of Hance	2453.14 2353.92 2339.9 2304 2265.6 2265.6 2253.12 2147.2 2128 2100 2000 1996.81 1862.86 1820.83 1812.27 1775 1775 1775 1775 1775 1775 1775 17

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
			230.77
07/12/2023 VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	
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	•	178.28
	5	Dir of Environment & Resident Experience	
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
	• •	_	150
07/12/2023 JB Drains and Gutters Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	
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	•	_	68
	Facilities & Management Services	Housing Revenue Account	
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		10
		Dir of Culture, Strategy & Engagement	
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 Payrollit Network 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 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 BRITTAN 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 Adulta Haalth & Communities	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

00/10/0000	RockSolid 247 Limited	Human Resources	Div of Children's Comices	0000 5
	Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Dir of Children's Services Housing Revenue Account	9083.5 8995
	St Albans Independent College	Education	Dedicated Schools Grant Management	8675
	SOUTHGATE BEAUMOUNT CARE COMMUNITY	Priv - Res Long	Dir of Adults, Health & Communities	8671.83
	Isos Partnership LLP	Education	Dedicated Schools Grant Management	8000
	Isos Partnership LLP	Education	Dedicated Schools Grant Management	7000
	3D Technical Design Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	6847.8
	GOVERNMENT BODIES	L.A Other		6483.71
			Dir of Adults, Health & Communities	
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	6317.68
	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	6224.88
	Rentokil Initial	Environmental Services	Dir of Children's Services	6029.88
08/12/2023		Building Construction Materials	Dir of Children's Services	5923.74
	PSYCH MEDICS COMPANY (UK) LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	5686.75
	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
	Herts Heritage Build & Roof Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	3642.63
	FUSION LIFESTYLE	Sports & Playground Equipment & Maintenance	Dir of Finance	3640
	HARINGEY PLAY ASSOCIATION	Arts & Leisure Services	Dir of Children's Services	3500
	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	3444
	SOMEWHERE HOUSE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	3428.4
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials		3383.69
		9 ,	Dir of Finance	
	MEDLOCK ELECTRICAL DISTRIBUTORS LTD	Stock - Raw Material	Housing Revenue Account	3360
	COMPENSATION CLAIMS & LEGAL COSTS	Customer Refunds	Dir of Placemaking & Housing	3150
	IKS Consulting	Works - Construction, Repair & Maintenance	Dir of Finance	3000
	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
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2010
	ADVANCE COMMERCIAL PAYMENTS	Customer Refunds	Dir of Adults, Health & Communities	2000
	WILKS HEAD AND EVE	Consultancy	Dir of Placemaking & Housing	2000
	Ikarus Social Care	Healthcare	Dir of Children's Services	1940
	PROTECTIVE WEAR SUPPLIES LTD T/A PW	Stock - Raw Material	Housing Revenue Account	1921.26
	J9 Floorings	Works - Construction, Repair & Maintenance	Housing Revenue Account	1815
	CNWL NHS FOUNDATION TRUST	Healthcare	Dir of Adults, Health & Communities	1805.58
	TEMPORARY ACCOMODATION	Tenants Support	· · · · · · · · · · · · · · · · · · ·	1800
		• •	Housing Revenue Account Dir of Placemaking & Housing	
	GRANT PAYMENTS	Fees - Consultant	o o	1800
	LAKEPOINT ESTATES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
	THE SYMPHONY GROUP	Stock - Raw Material	Housing Revenue Account	1641.58
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	ASKEWS & HOLTS LIBRARY SERVICES LTD	Library -CentralFund	Dir of Culture, Strategy & Engagement	1319.63
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1299.28
	TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	1260
	SIDLOFF ASSOCIATES LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1250
	Respond Group Limited dba Aptean	IT Software Maintce	Dir of Culture, Strategy & Engagement	1250
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account Dir of Adults Health & Communities	1247.4
	Personal Data Redacted	Prem - Leasing	Dir of Adulta, Health & Communities	1243.58
	Personal Data Redacted	Arts & Leisure Services	Dir of Adults, Health & Communities	1221.6
	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	VASTCARE LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
	WEIGHTMANS LLP	Legal Services	Assistant Dir Corporate Governance	1190
	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
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
	THE POOL & SPA SPECIALISTS LTD	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	1096.67
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	1041.73
			9	. =3

08/12/2023 Personal Data Redacted	Drom Looging	Dir of Adults, Health & Communities	1039.92
08/12/2023 VEIGHTMANS LLP	Prem - Leasing Legal Services	Assistant Dir Corporate Governance	1039.92
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	_	736.56
		Dir of Adults, Health & Communities	
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 CNWLNHS 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 COLTD	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		124
	• •	Housing Revenue Account Dir of Children's Services	124
08/12/2023 DTRIUMPH CARE LTD	Priv - Contractor		
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

11/10/2022 MATRIX COM LTD	Callagan Fat Doot	Dir of Adulta Health & Communities	147641.00
11/12/2023 MATRIX SCM LTD 11/12/2023 MATRIX SCM LTD	SalAgen-Est Post SalAgen-Est Post	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	147641.99 138120.46
11/12/2023 MATRIX SCHIETD	SalAgen-Est Post	Housing Revenue Account	137091.74
11/12/2023 MATRIX SCHIETD 11/12/2023 EQUANS REGENERATION LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	134415.72
11/12/2023 EQUANS REGENERATION EIMITED 11/12/2023 UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Finance Dir of Environment & Resident Experience	131628.69
11/12/2023 ONTED GOARDING SERVICES ETD	SalAgen-Est Post	Dir of Environment & Resident Experience	118900
11/12/2023 PIATRIX SCIPLETD 11/12/2023 DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	79169.05
11/12/2023 DIAMOND BUILD FLC 11/12/2023 MATRIX SCM LTD	SalAgen-Est Post	Dir of Finance	43285.46
11/12/2023 MATRIX SCHIETD 11/12/2023 EMBRACE UK COMMUNITY SUPPORT CENTRE	_		43263.46
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	41744.62
11/12/2023 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	
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	12315.87
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
	Education	Dir of Children's Services	8500
11/12/2023 Haringey Nursery Schools Consortium			
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	
	2084.00111000		2019
11/12/2023 ONE TIME	Train - Short Eyt	Dir of Culture Strategy & Engagement	2019
11/12/2023 ONE TIME 11/12/2023 BEVAN BRITTAN LLP	Train - Short Ext Legal Services	Dir of Culture, Strategy & Engagement Assistant Dir Corporate Governance	2000
11/12/2023 BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	2000 1990
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Children's Services	2000 1990 1981
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	2000 1990 1981 1711.66
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP	Legal Services Arts & Leisure Services Prem - Leasing Legal Services	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2000 1990 1981 1711.66 1701
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 Charles Ramsden Consultancy	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fundance	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Floaties Dir of Children's Services	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1681.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 ATLANTIC SALES & LETTINGS LTD 11/12/2023 Personal Data Redacted 11/12/2023 Charles Ramsden Consultancy 11/12/2023 All in 1 property solutions	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Arts & Leisure Services Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Flauts, Health & Communities Dir of Children's Services Housing Revenue Account	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1681.33 1682.2
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Charles Ramsden Consultancy 11/12/2023 Personal Data Redacted 11/12/2023 All in 1 property solutions 11/12/2023 NEWMANFRANCIS LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.3 1692.2 1600 1548.09
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Alt in 1 property solutions 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Works - Construction, Repair & Maintenance	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Fadults, Health & Communities Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 All in 1 property solutions 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 DAG CONSTRUCTION & ELECTRICAL LIMIT 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530 1530
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 VINLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 D&G CONSTRUCTION & ELECTRICAL LIMIT 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530 1500 1495
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 DAG CONSTRUCTION & ELECTRICAL LIMIT 11/12/2023 Personal Data Redacted 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing Prem - Leasing Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1640 1628.2 1600 1548.09 1544.96 1530 1530 1530 1550 1495
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/12/2023 FALCON PROPERTIES LTD	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1684.09 152.2 1600 1548.09 1544.96 1530 1530 1530 1500 1495 1473.33 1473.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 All in 1 property solutions 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 DAGG CONSTRUCTION & ELECTRICAL LIMIT 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/12/2023 FALCON PROPERTIES LTD 11/12/2023 PROPERTYNET (UK) LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530 1500 1495 1473.33 1473.33 1473.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/12/2023 FALCON PROPERTIES LTD 11/12/2023 PROPERTYNET (UK) LIMITED 11/12/2023 ANTHONY COLLINS SOLICITORS 11/12/2023 ADAMS & STYLES	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Vol Sec - Add Supp Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing Legal Services Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530 1530 1495 1473.33 1473.33 1473.33 1473.33
11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 BEVAN BRITTAN LLP 11/12/2023 Personal Data Redacted 11/12/2023 All in 1 property solutions 11/12/2023 NEWMANFRANCIS LIMITED 11/12/2023 Personal Data Redacted 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 DAGG CONSTRUCTION & ELECTRICAL LIMIT 11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES 11/12/2023 FALCON PROPERTIES LTD 11/12/2023 PROPERTYNET (UK) LIMITED	Legal Services Arts & Leisure Services Prem - Leasing Legal Services Prem - Leasing Consultancy Arts & Leisure Services Works - Construction, Repair & Maintenance Consultancy Arts & Leisure Services Vol Sec - Add Supp Works - Construction, Repair & Maintenance Prem - Leasing	Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Housing Revenue Account Housing Revenue Account Dir of Children's Services Dedicated Schools Grant Management Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Placemaking & Housing Dir of Adults, Health & Communities	2000 1990 1981 1711.66 1701 1684.02 1681.33 1681.33 1681.33 1682.2 1600 1548.09 1544.96 1530 1530 1530 1500 1495 1473.33 1473.33 1473.33

11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
11/12/2023 CONRAD JACOB LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	1400
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 Personal Data Redacted 11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365 1365
11/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1365
11/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities	1365
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1347.66
11/12/2023 ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	1345
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1337.5
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1330
11/12/2023 UKAC LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1275
11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1260
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1215.02
11/12/2023 RESIDENTIAL CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1205.6
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1200
11/12/2023 STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
11/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
11/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1170
11/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/12/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
11/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
11/12/2023 MORINA PROPERTY LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1050.01
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1048.66
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	1046.5
11/12/2023 Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1042.35
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1040
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	1020
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp Sal-Officer Casual	Dedicated Schools Grant Management	1020
11/12/2023 Personal Data Redacted 11/12/2023 StreetDoctors	Human Resources	Dir of Children's Services	1017.37 1000
11/12/2023 StreetDoctors 11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities	975
11/12/2023 Fersonal Data Reducted 11/12/2023 THE ASSOC OF ELECTORAL ADMIN	Legal Services	Dir of Addits, Heattin & Communities Dir of Culture, Strategy & Engagement	962
11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Cutture, Strategy & Engagement Dir of Children's Services	952
11/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	917.97
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	893
11/12/2023 ARTHORY GOLERING SOLICITORS 11/12/2023 ORANGE STONE MANAGEMENT LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	888.33
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
11/12/2023 MASTERFIELD PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	866.58
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	860
11/12/2023 All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	800
11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	788.67
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	765
11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	736.4
11/12/2023 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	660
11/12/2023 STUDIO WOOD GREEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	644.8
11/12/2023 ARTISAN LITHO LMITED	Mailing	Dir of Culture, Strategy & Engagement	635.19
11/12/2023 Cornerstone Training & Support Ltd	Human Resources	Dir of Adults, Health & Communities	600
11/12/2023 Cornerstone Training & Support Ltd	Human Resources	Dir of Adults, Health & Communities	600
11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience	600
11/12/2023 VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	588.48
11/12/2023 OMEGA CITYLIFTS SERVICES LIMITED	Priv - Sub Contract	Housing Revenue Account	550
11/12/2023 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Adulta Haalth & Communities	530.87
11/12/2023 NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	527.8
11/12/2023 GRANT PAYMENTS	Grant - Vol Org Sals	Dir of Adults, Health & Communities	525 510
11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	510 510
11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp Vol Sec - Add Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	510 510
11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management Dedicated Schools Grant Management	510
11/12/2023 UNLOCKING LANGUAGE LIMITED 11/12/2023 NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	485.2
11/12/2023 NRS SOPPLY CHAIN 11/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Addits, Heattif & Communities Dir of Children's Services	462
11/12/2023 Fersonal Data Reducted 11/12/2023 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450
11/12/2023 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450
11/12/2023 THE MARKFIELD PROJECT LTD	Priv - Contractor	Dir of Children's Services	450
		· · · · · · · ·	

11/10/0000	LINI OCKINO I ANGLIAGE LIMITED	Val Can Add Cum	Dedicated Cabacla Creat Managament	450
	BUNLOCKING LANGUAGE LIMITED BGRANT PAYMENTS	Vol Sec - Add Supp Grant - Vol Org Sals	Dedicated Schools Grant Management Dir of Adults, Health & Communities	450 450
	B BUNZL UK LTD t/a GREENHAM	Stock - Raw Material	Housing Revenue Account	374.8
	3 Minhas Consultancy	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	359.69
	3 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	350.94
	3 Personal Data Redacted	Mailing	Dir of Culture, Strategy & Engagement	350.94
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	320.67
	3 ANTHONY COLLINS SOLICITORS		Assistant Dir Corporate Governance	312.5
		Legal Services		280
	3 All in 1 property solutions	Works - Construction, Repair & Maintenance	Housing Revenue Account	277
	3 FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	260.9
	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	3 UNLOCKING LANGUAGE LIMITED	Vol Sec - Add Supp	Dedicated Schools Grant Management	255
11/12/2023	3 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	3 CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.5
11/12/2023	3 CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	242.5
11/12/2023	3 CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
	3 CHUBB FIRE & SECURITY LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	233.13
	RENTOKIL INITIAL SERVICES LIMITED	Cleaning & Janitorial	Dir of Children's Services	130.95
11/12/2023		Legal Services	Assistant Dir Corporate Governance	128
	NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	127.8
	3 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	117.98
	B COMPENSATION CLAIMS & LEGAL COSTS		Dir of Culture, Strategy & Engagement	100
		Exp - Compensation		
	ROYAL MAIL GROUP PLC	Legal Services	Dir of Culture, Strategy & Engagement	99.83
	3 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
	3 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
	3 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	78.2
	FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	65.39
	FACE COMMUNICATIONS 2007 LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	63.08
11/12/2023	3 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/12/2023	3 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
11/12/2023	3 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	B BUNZL UK LTD t/a GREENHAM	Equip - Safety	Housing Revenue Account	28.66
11/12/2023	3 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	19.9
11/12/2023	3 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	12.74
11/12/2023	3 COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	10
11/12/2023	3 ANTHONY COLLINS SOLICITORS	Legal Services	Assistant Dir Corporate Governance	-1665
11/12/2023	3 TWINGLOBE CARE LTD	JtFundInc - Health	Dir of Adults, Health & Communities	-4394.2
12/12/2023	3 Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Dir of Finance	2605674.21
	3 VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	1803247.53
	3 QUINN (LONDON) LTD	Works - Construction, Repair & Maintenance	Dir of Finance	224164.94
	3 SINAN CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	48672
	3 HILL HOMES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	42646.96
	3 ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	39018.48
	3 ICB General Build and Civil Eng Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	38258.89
	9	• •		
	3 UNITED GUARDING SERVICES LTD	Facilities & Management Services	Dir of Environment & Resident Experience	35164.96
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	35048.49
	3 SPRINGDENE NURSING & CARE HOMES LTD	Priv - Res Long	Dir of Adults, Health & Communities	32571.43
	3 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	32191.71
	3 OPENVIEW SECURITY SOLUTIONS LIMITED	Building Construction Materials	Housing Revenue Account	29094.12
	3 Arcus Global Limited	Information Communication Technology	Dir of Culture, Strategy & Engagement	27413.5
	3 Arcus Global Limited	Information Communication Technology	Dir of Placemaking & Housing	26632.9
	3 PROJECT CENTRE LTD	Consultancy	Dir of Finance	20000
	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	3 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	3 UNITE HIGHLANDCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10777.15
12/12/2023	3 ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10731.13
12/12/2023	3 Emerald Contracts Ltd	Works - Construction, Repair & Maintenance	Housing Revenue Account	9295
	3 ATQ CONSULTANTS (UK) LTD	Consultancy	Dir of Adults, Health & Communities	8840
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8631.67
	3 PHILOMENA OKORON T/A 4ACRES DOMICIL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8450
	3 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Environment & Resident Experience	8094.61
	Personal Data Redacted	Subsist - SS Clients	Dir of Children's Services	7800
	3 Mngt Training Solutions Ltd t/a M	Human Resources	Dir of Culture, Strategy & Engagement	7740
	3 MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	7004.27
	3 PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	7004.27
		Arts & Leisure Services		
1.7/1.0/10000		ALC: A LEISUIE SELVICES	Dir of Children's Services	7000
	Personal Data Redacted	Arte & Laigura Canvicas	Dir of Children's Consisce	0000
12/12/2023	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	6000
12/12/2023 12/12/2023	B Personal Data Redacted B Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	5284
12/12/2023 12/12/2023 12/12/2023	8 Personal Data Redacted 8 Personal Data Redacted 8 FILEY CARE AND SUPPORT LTD	Sal-Officer Casual Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	5284 5250
12/12/2023 12/12/2023 12/12/2023 12/12/2023	8 Personal Data Redacted 8 Personal Data Redacted 8 FILEY CARE AND SUPPORT LTD 8 Her Majesty's Prison and Probation	Sal-Officer Casual Prv Sctr Care Pkage L.A Secure Unit	Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	5284 5250 4920
12/12/2023 12/12/2023 12/12/2023 12/12/2023	8 Personal Data Redacted 8 Personal Data Redacted 8 FILEY CARE AND SUPPORT LTD	Sal-Officer Casual Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	5284 5250

12/12/2023 OURRIS PROPERTIES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4774.84
12/12/2023 OURNIS PROPERTIES LIMITED 12/12/2023 Relentless UK Limited	Subsist - SS Clients	Dir of Children's Services	4774.64
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 Dir of Finance	2916.67
12/12/2023 DAVE DICKINSON & ASSOCIATES LTD 12/12/2023 MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Finance Dir of Environment & Resident Experience	2900 2832.33
12/12/2023 MARLDOROUGH HIGHWAYS LTD	Subsist - SS Clients	Dir of Children's Services	2032.33
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 12/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1495 1495
12/12/2023 Personal Data Redacted	SS Child-Assessments	Dir of Children's Services	1493
12/12/2023 FeIsolial Data Reducted 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 1096
12/12/2023 JUST DISPLAYS LTD 12/12/2023 Personal Data Redacted	Printing - Internal Arts & Leisure Services	Dir of Culture, Strategy & Engagement Dir of Children's Services	1096
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 Sal-Officer Casual	Dir of Adults, Health & Communities	738.56 730.33
12/12/2023 Personal Data Redacted 12/12/2023 BUNZL UK LTD t/a GREENHAM	Sal-Officer Casual Cleaning & Janitorial	Dir of Children's Services Dir of Environment & Resident Experience	730.33 676.86
12/12/2023 BUNZL UK LTD VA GREENHAM	Cleaning & Janitorial Cleaning & Janitorial	Dir of Environment & Resident Experience	663.24
12/12/2023 BONZE OK ETD Va GKEENTAN	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
12.12.2020 1 110.201 02.11112 2.15			

40400000		B: (B)	
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
	_		377
12/12/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	
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
•	Stock - Raw Material		287.5
12/12/2023 THE BECK COMPANY LTD		Housing Revenue Account	
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
	Material - Purch, Rep	Housing Revenue Account	226.44
12/12/2023 FAYERS PLUMBING AND BUILDING SUPPLI	• •	9	
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
		<u> </u>	
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	12.02
	9	·	
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
		Dit of Laccillaking a Housing	-3
12/12/2023 Personal Data Redacted		Dir of Children's Commons	45.00
	Sal-Officer Casual	Dir of Children's Services	-45.33
12/12/2023 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services	-77.67
12/12/2023 Personal Data Redacted 12/12/2023 YESSS (A) ELECTRICAL LTD	Sal-Officer Casual		
	Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services	-77.67
12/12/2023 YESSS (A) ELECTRICAL LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep	Dir of Children's Services Housing Revenue Account	-77.67 -118.5
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance	-77.67 -118.5 -196.65 -312
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services	-77.67 -118.5 -196.65 -312 -411.67
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	-77.67 -118.5 -196.65 -312 -411.67 -878.84
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundinc - Health PayContractr Infrast Sal-Officer Casual	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundinc - Health PayContractr Infrast Sal-Officer Casual	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 PERSONAL Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 12/12/2023 Fersonal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 FUSION LIFESTYLE	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 FUSION LIFESTYLE 13/12/2023 MARLBOROUGH HIGHWAYS LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 FUSION LIFESTYLE 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 HUGHES AND SALVIDGE LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28 120095.82
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 PERSONAL DATA REDACTED 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 HUGHES AND SALVIDGE LTD 13/12/2023 K &T HEATING SERVICES LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Housing Revenue Account	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28 120095.82
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 Personal Data Redacted 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 FUSION LIFESTYLE 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 HUGHES AND SALVIDGE LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch,Rep Material - Purch,Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28 120095.82
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 PERSONAL DATA REDACTED 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 HUGHES AND SALVIDGE LTD 13/12/2023 K &T HEATING SERVICES LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundInc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Housing Revenue Account	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28 120095.82 119298.88
12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 YESSS (A) ELECTRICAL LTD 12/12/2023 SELLICK PARTNERSHIP LIMITED 12/12/2023 PERSONAL DATA REDACTED 12/12/2023 OURRIS PROPERTIES LIMITED 12/12/2023 PROJECT CENTRE LTD 12/12/2023 Personal Data Redacted 12/12/2023 Personal Data Redacted 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD 13/12/2023 HUGHES AND SALVIDGE LTD 13/12/2023 K &T HEATING SERVICES LTD 13/12/2023 MARLBOROUGH HIGHWAYS LTD	Sal-Officer Casual Sal-Officer Casual Material - Purch, Rep Material - Purch, Rep SalAgen-Sickness Sal-Officer Casual JtFundinc - Health PayContractr Infrast Sal-Officer Casual Sal-Officer Casual Highway Equipment & Materials Sports & Playground Equipment & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Children's Services Housing Revenue Account Housing Revenue Account Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Environment & Resident Experience	-77.67 -118.5 -196.65 -312 -411.67 -878.84 -1346 -4824 -5553.33 282606.82 177384 129296.28 120095.82 119298.88 62478.28

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
	STOCKWELLCARE SUPPORT SERVICES LIMI	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	18542.99
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	18433.19
	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	14120.18
	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
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	11000
	RockSolid 247 Limited	Priv - Contractor	Dir of Children's Services	10619
	4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	10050
	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
	Personal Data Redacted	Human Resources	Dir of Children's Services	7100
	VERAA 7 HOME CARE SERVICES LTD		Dir of Adults, Health & Communities	7000
		Prv Sctr Care Pkage	•	
	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
	MAGICARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5527.18
	Michael Edwards Consultants Limited	Consultancy	Dir of Finance	5512.02
	GREAT ORMOND ST HOSP FOR CHILD NHS	Disbursements	Assistant Dir Corporate Governance	5183.46
13/12/2023		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
	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
	The Fulker Consultancy Limited	Works - Construction, Repair & Maintenance	Dir of Finance	4493.96
13/12/2023	The Fulker Consultancy Limited	· · ·		4433.30
40/40/0000	KENNIEDVO I AVALLID			4440
	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		_		
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	4348.68
13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited	Stock - Raw Material Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	4348.68 4167.8
13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance	4348.68 4167.8 4167.8
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services	4348.68 4167.8 4167.8 4150 3987
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services	4348.68 4167.8 4167.8 4150 3987 3404
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account	4348.68 4167.8 4167.8 4150 3987 3404 3333
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Assistant Dir Corporate Governance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2285 2250 2238
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2285 2285 2238
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 238 2073.75 2000 2000
13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Assistant Dir Corporate Governance Dir of Placemaking & Housing Dedicated Schools Grant Management	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 238 2073.75 2000 2000
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STRUCTURE STY JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STructures LTD JOHN ROWAN AND PARTNERS LLP TECH SQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Policy in Practice	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Hacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing	4348.68 4167.8 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Policy in Practice TEMPORARY ACCOMODATION Vivid Resourcing	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Hacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Assistant Dir Corporate Governance	4348.68 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POLICY IN THE STATE OF THE STA	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Under Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Flactus, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POlicy in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted Personal Data Redacted Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800 1776.66
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STUCTURES LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED TECHSQUAD SOLUTIONS LIMITED PERSONAL DATA REDACTED TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REDACTED PERSONAL DATA REDACTED TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REDACTED SELLICK PARTNERSHIP LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Human Resources	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STRUCTURES LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED PERSONAL REGAL COSTS POLICY AND SOLUTIONS LIMITED PERSONAL DATA REGALED TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REGALED SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Flacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STructures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Policy in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Uorks - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Flacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4200 2300 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 1998.5 1950 1800 1800 1776.66 1776.66 1772.16 1733.33 1681.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STRUCTURES LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED PERSONAL REGAL COSTS POLICY AND SOLUTIONS LIMITED PERSONAL DATA REGALED TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REGALED SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Flacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STructures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Policy in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Uorks - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Flacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4200 2300 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 1998.5 1950 1800 1800 1776.66 1776.66 1772.16 1733.33 1681.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STructures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POlicy in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4150 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800 1876.66 1776.66 1772.16 1733.33 1681.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POLICY IN PROCEED TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Human Resources Consultancy Consultancy Consultancy Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Finance Dir of Finance	4348.68 4167.8
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POLICY in Practice TEMPORARY ACCOMODATION VIVId Resourcing Personal Data Redacted Personal Data Redacted Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Fouch Services Dir of Account Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Inance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 41640 41640 41538.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STRUCTURES LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED PERSONAL REGAL COSTS POLICY IN PRACTICE TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REGACTED PERSONAL DATA REGALTED PERSONAL D	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 41640 41538.33 41500
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD STructures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS Policy in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy Personal Data Redacted Planning Potential Ltd Personal Data Redacted	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing Human Resources Consultancy Prem - Leasing Human Resources Consultancy Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Flacemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 41640 41640 41538.33 41500 41495
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POSICY IN PROCEED TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy Personal Data Redacted Planning Potential Ltd Personal Data Redacted Planning Potential Ltd Personal Data Redacted ATD Structures LTD	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Unformation Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Prem - Leasing Prem - Leasing Human Resources Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Fohildren's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800 1776.66 1776.66 1772.16 1733.33 1681.33 1647.36 1640 1640 1538.33 1500 1495 1492
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POSICY PRACTICE TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Charles Ramsden Consultancy Personal Data Redacted ATD Structures LTD PROPERTYNET (UK) LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Human Resources Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 3987 3404 3333 3300 3015 2800 2598.95 22500 2340 2326.5 2285 2250 2000 1998.5 1950 1800 1776.66 1772.16 1733.33 1681.33 1647.36 1640 1640 1538.33 1500 1495 1492 1473.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POSICY IN PROCEED TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Personal Data Redacted SELLICK PARTNERSHIP LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy Personal Data Redacted Planning Potential Ltd Personal Data Redacted Planning Potential Ltd Personal Data Redacted ATD Structures LTD	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Works - Construction, Repair & Maintenance Legal Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Unformation Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Prem - Leasing Prem - Leasing Human Resources Consultancy	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Fohildren's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Placemaking & Housing Dedicated Schools Grant Management Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 43333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 1998.55 1950 1800 1776.66 1776.66 1772.16 1733.33 1681.33 1647.36 1640 1640 1538.33 1500 1495 1492
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POSICY PROCESS FUSION LIFESTYLE SYMETRIC LIMITED PERSONAL DATA SERVICE LIMITED PERSONAL DATA SERVICE LIMITED PERSONAL DATA REDACTED FUSION CLAIMS & LEGAL COSTS POLICY IN PRACTICE TEMPORARY ACCOMODATION VIVID RESOURCING PERSONAL DATA REDACTED PERSONAL DATA REDACTE	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Prem - Leasing Human Resources Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 3987 3404 3333 3300 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800 1776.66 1772.16 1733.33 1681.33 1647.36 1640 1640 1538.33 1500 1495 1492 1473.33
13/12/2023 13/12/2023	TRAVIS PERKINS TRADING CO LTD The Fulker Consultancy Limited The Fulker Consultancy Limited Total Protection (Contract Ser) MAK SOCIAL SOLUTIONS RockSolid 247 Limited Tempo Time Credits E-Tech Security Limited JOHN ROWAN AND PARTNERS LLP FUSION LIFESTYLE COMPENSATION CLAIMS & LEGAL COSTS FUSION LIFESTYLE Symetri Ltd KENNEDYS LAW LLP RELDM LTD 4 PAPER BUILDINGS ATD Structures LTD JOHN ROWAN AND PARTNERS LLP TECHSQUAD SOLUTIONS LIMITED Personal Data Redacted COMPENSATION CLAIMS & LEGAL COSTS POLICY in Practice TEMPORARY ACCOMODATION Vivid Resourcing Personal Data Redacted SELLICK PARTNERSHIP LIMITED PROPERTYNET (UK) LIMITED PROPERTYNET (UK) LIMITED Charles Ramsden Consultancy Charles Ramsden Consultancy Personal Data Redacted Planning Potential Ltd Personal Data Redacted Planning Potential Ltd Personal Data Redacted ATD Structures LTD PROPERTYNET (UK) LIMITED	Stock - Raw Material Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Consultancy Subsist - SS Clients Priv - Contractor Arts & Leisure Services Facilities & Management Services Works - Construction, Repair & Maintenance Sports & Playground Equipment & Maintenance Fees Legal External Sports & Playground Equipment & Maintenance Legal Services Facilities & Management Services Facilities & Management Services Fees Legal External Works - Construction, Repair & Maintenance Legal Services Fees Legal External Works - Construction, Repair & Maintenance Information Communication Technology Arts & Leisure Services Fees Legal External Consultancy Prem - Rents Legal Services Prem - Leasing Human Resources Prem - Leasing Human Resources Consultancy Consultancy Consultancy Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4348.68 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 4167.8 3987 3404 3333 3300 3015 2800 2598.95 2500 2340 2326.5 2285 2250 2238 2073.75 2000 2000 1998.5 1950 1800 1776.66 1776.66 1772.16 1733.33 1647.36 1640 1638.33 1500 1495 1492 1473.33 1473.33

12/12/2022	GRANT PAYMENTS	Cront Vol Org Run	Dir of Environment & Resident Evperiones	1409
	SUPER PROPERTY MANAGEMENT LTD	Grant - Vol Org Run Prem - Leasing	Dir of Environment & Resident Experience Dir of Adults, Health & Communities	1409
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1386.66
	MEDILINK CONSULTING LTD	Environmental Services	Assistant Dir Corporate Governance	1380
	CLASS ESTATES LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
	MIDOS RESIDENTIAL INVESTMENTS LTD	-		1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	CAPITA BUSINESS SERVICES LTD	Prem - Leasing Printing - Internal	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	1358
	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	1358
	Planning Potential Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	1354.64
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	Ingleton Wood LLP	Works - Construction, Repair & Maintenance	Dir of Finance	1240.64
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1200
	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
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1000
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Environment & Resident Experience	990
	BETA DISTRIB (SOUTH) LTD T/A	Printing - Internal	Dir of Culture, Strategy & Engagement	899.1
	HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material		883.17
			Housing Revenue Account Dir of Finance	
	Total Protection (Contract Ser)	Building Construction Materials		833.54
	CAPITA BUSINESS SERVICES LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	812.5
	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	801.5
	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
	Emotion Coaching UK Ltd	Human Resources	Dir of Adults, Health & Communities	500
13/12/2023	_	Consultancy	Dir of Placemaking & Housing	487.96
	Fountaineers Limited	Sports & Playground Equipment & Maintenance	Dir of Environment & Resident Experience	476.75
	HANNAH MILLER LIMITED	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	475
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	461.99
	BEVAN BRITTAN LLP	Legal Services	Assistant Dir Corporate Governance	445
		_	Dir of Children's Services	443.37
	Personal Data Redacted	Human Resources		
	Personal Data Redacted	Human Resources	Dir of Children's Services	443.37
	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	L A 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	ONETIME	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
	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
	BUNZL UK LTD t/a GREENHAM	Equip - Tools	Housing Revenue Account	292.59
13/12/2023		Consultancy	Dir of Placemaking & Housing	289.04
	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	263.72
	CHAIR EXERCISE LIMITED	Catering	Dir of Adults, Health & Communities	250
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
		-		
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
	EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	245.7
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	235.44
	Dunns Artisan Bakers	Catering	Dir of Adults, Health & Communities	232.27
	MARLBOROUGH HIGHWAYS LTD	Highway Equipment & Materials	Dir of Finance	229.01
	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
	CARTER BROWN - THE EXPERT SERVICE L	Disbursements	Assistant Dir Corporate Governance	171.82
	NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	170.04
	NEWSQUEST PIEDIA GROUP			
13/12/2023				155.8
	CLOSOMAT LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account	155.8 153
13/12/2023				155.8 153 151.8

42/42/2022 NEWCOUTST MEDIA CROUD	Advert - Non Staff	Div of Culture Chrotogy 9 Engagement	150.40
13/12/2023 NEWSQUEST MEDIA GROUP 13/12/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch,Rep	Dir of Culture, Strategy & Engagement Housing Revenue Account	150.42 150.25
13/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	130.23
13/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	130.8
13/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	130.8
13/12/2023 HERALD INFORMATION SYSTEMS	Information Communication Technology	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	123.5
	Arts & Leisure Services	Dir of Children's Services	123.3
13/12/2023 Mellow Parenting Ltd 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			117.72
	Cleaning & Janitorial	Dir of Adults, Health & Communities	
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	_	*	-330.4
	Priv - Res Long	Dir of Adults, Health & Communities	
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 DOMICILLIARY 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 VERTITIEAETHOARE ETB	Works - Construction, Repair & Maintenance	Dir of Finance	10950
14/12/2023 SICOCK DAWSON & PARTIES LTD 14/12/2023 LOYAL CARE CONSORTIUM LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10339.59
	Facilities & Management Services	Housing Revenue Account	
14/12/2023 SEA Ltd	9	5	10290.13
14/12/2023 HAIL LTD 14/12/2023 Emerald Contracts Ltd	Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Housing Revenue Account	10173.32 9995
	·	_	
14/12/2023 VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	8681.16
14/12/2023 MARIECO CARE LTD	Prv Sctr Care Pkage	•	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		Dir of Finance	3000
	Works - Construction, Repair & Maintenance		
14/12/2023 Ashton Fire Limited	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Finance	2900
14/12/2023 Ashton Fire Limited 14/12/2023 Stuart Fenn Property Services	·	Dir of Finance Housing Revenue Account	2900 2860
	Works - Construction, Repair & Maintenance		
14/12/2023 Stuart Fenn Property Services	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Housing Revenue Account	2860
14/12/2023 Stuart Fenn Property Services 14/12/2023 RockSolid 247 Limited 14/12/2023 Personal Data Redacted	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Arts & Leisure Services	Housing Revenue Account Dir of Children's Services Dir of Children's Services	2860 2801.82
14/12/2023 Stuart Fenn Property Services 14/12/2023 RockSolid 247 Limited 14/12/2023 Personal Data Redacted 14/12/2023 SELLICK PARTNERSHIP LIMITED	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Arts & Leisure Services Legal Services	Housing Revenue Account Dir of Children's Services	2860 2801.82 2800 2760.8
14/12/2023 Stuart Fenn Property Services 14/12/2023 RockSolid 247 Limited 14/12/2023 Personal Data Redacted 14/12/2023 SELLICK PARTNERSHIP LIMITED 14/12/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Arts & Leisure Services Legal Services Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance	2860 2801.82 2800 2760.8 2475
14/12/2023 Stuart Fenn Property Services 14/12/2023 RockSolid 247 Limited 14/12/2023 Personal Data Redacted 14/12/2023 SELLICK PARTNERSHIP LIMITED 14/12/2023 AYERST ENVIRONMENTAL LTD 14/12/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Arts & Leisure Services Legal Services Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance Dir of Finance	2860 2801.82 2800 2760.8 2475 2365
14/12/2023 Stuart Fenn Property Services 14/12/2023 RockSolid 247 Limited 14/12/2023 Personal Data Redacted 14/12/2023 SELLICK PARTNERSHIP LIMITED 14/12/2023 AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Arts & Leisure Services Legal Services Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Children's Services Dir of Children's Services Assistant Dir Corporate Governance Dir of Finance	2860 2801.82 2800 2760.8 2475

AAMAMAAAA OURDIA DOODEDTIES LIMITED	Duly Dealland	Discot Adulta Haalib O Oossassasible	0004.00
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 ATERST ENVIRONMENTAL ETD	Arts & Leisure Services		1550
14/12/2023 OURRIS PROPERTIES LIMITED		Housing Revenue Account	1541.71
	Priv - Res Long	Dir of Adults, Health & Communities	
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
	-	•	1400.97
14/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	
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			
14/12/2023 OTAINT ATTIENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
14/12/2023 GRANT PAYMENTS	Grant - Vol Org Run Grant - Vol Org Run	Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	400 397
	-		
14/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	397
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited	Grant - Vol Org Run Consultancy	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	397 390
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted	Grant - Vol Org Run Consultancy Arts & Leisure Services	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services	397 390 373.33
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	397 390 373.33 366
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48 360 328
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48 360 328 310.65
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48 360 328 310.65 308.07
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME 14/12/2023 BOLDENS SIGNAGE SOLUTIONS	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME 14/12/2023 BOLDENS SIGNAGE SOLUTIONS 14/12/2023 GRANT PAYMENTS	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal Grant - Vol Org Run	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45 285
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 CMS CORPORATE MAILING SOLUTIONS LTD 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME 14/12/2023 BOLDENS SIGNAGE SOLUTIONS 14/12/2023 GRANT PAYMENTS 14/12/2023 GRANT PAYMENTS 14/12/2023 Personal Data Redacted	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal Grant - Vol Org Run Sal-Officer Casual	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45 285 284.67
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 GRANT PAYMENTS 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME 14/12/2023 BOLDENS SIGNAGE SOLUTIONS 14/12/2023 GRANT PAYMENTS 14/12/2023 Personal Data Redacted 14/12/2023 Personal Data Redacted	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal Grant - Vol Org Run Sal-Officer Casual Education	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45 285 284.67 237.5
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 GRANT PAYMENTS 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 BOLDENS SIGNAGE SOLUTIONS 14/12/2023 GRANT PAYMENTS 14/12/2023 GRANT PAYMENTS 14/12/2023 Personal Data Redacted 14/12/2023 AKW MEDICARE LTD	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal Grant - Vol Org Run Sal-Officer Casual Education Material - Purch, Rep	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing Housing Revenue Account	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45 285 284.67 237.5 220.01
14/12/2023 GRANT PAYMENTS 14/12/2023 Steven Carnaby Associates Limited 14/12/2023 Personal Data Redacted 14/12/2023 GRANT PAYMENTS 14/12/2023 GRANT PAYMENTS 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 WISDOM DESIGN LIMITED 14/12/2023 GRANT PAYMENTS 14/12/2023 THEBIGWORD INTERPRETING SERVICES LI 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 PRESCOTT THOMAS LTD 14/12/2023 ONE TIME 14/12/2023 BOLDENS SIGNAGE SOLUTIONS 14/12/2023 GRANT PAYMENTS 14/12/2023 Personal Data Redacted 14/12/2023 Personal Data Redacted	Grant - Vol Org Run Consultancy Arts & Leisure Services Grant - Vol Org Run Printing - Internal Fees - Print Design Grant - Vol Org Run Fees - Translation Catering Catering Train - Short Ext Printing - Internal Grant - Vol Org Run Sal-Officer Casual Education	Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Children's Services Dir of Placemaking & Housing	397 390 373.33 366 361.48 360 328 310.65 308.07 303.71 300 291.45 285 284.67 237.5

14/12/2023 14/12/2023	ONETIME	Dru Cata Cara Blaga	Div of Adulta Hoolth & Communities	0144
		Prv Sctr Care Pkage Fees-Investi'n Serv	Dir of Adults, Health & Communities	214.4 210
14/12/2023		Education	Assistant Dir Corporate Governance Dir of Placemaking & Housing	185.5
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	166.92
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	150
	OURRIS PROPERTIES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	139.14
		Arts & Leisure Services	Dir of Children's Services	139.14
	Personal Data Redacted GRANT PAYMENTS		Dir of Culture, Strategy & Engagement	120
		Grant - Vol Org Run		
	CYCLEHOOP LTD	Street & Traffic Management	Dir of Finance	120
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	118
	civica Election Services Ltd	Legal Services	Dir of Culture, Strategy & Engagement	112.56
	Personal Data Redacted	R&M - Handbacks	Dir of Adults, Health & Communities	110
	TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	108.92
	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
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD	Fees-Investi in Serv	Assistant Dir Corporate Governance	105
	UK EVIDENCE LTD	Fees-Investi'n Serv	·	105
			Assistant Dir Corporate Governance	
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
	THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	93.7
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	86
	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
	Personal Data Redacted	Education	Dir of Placemaking & Housing	40
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	38.9
	TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	29
	ME DUFFELL LIMITED	Equip - Purchase	Housing Revenue Account	27.84
14/12/2023		Education	Dir of Placemaking & Housing	20
	TRAVIS PERKINS TRADING CO LTD			10
	OURRIS PROPERTIES LIMITED	Material - Purch,Rep JtFundinc - Health	Housing Revenue Account Dir of Adults, Health & Communities	
			,	-219.71
14/12/2023		Priv - Contractor	Housing Revenue Account	-294.32
	UK EVIDENCE LTD	Fees-Investi'n Serv	Assistant Dir Corporate Governance	
14/12/2023	Corona			-2175
		Energy - Gas	Carbon Management	-2175 -256706.67
	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Carbon Management Dir of Finance	-2175 -256706.67 789056.66
15/12/2023 15/12/2023	Formation Design and Build Limited		Carbon Management	-2175 -256706.67
15/12/2023	Formation Design and Build Limited	Works - Construction, Repair & Maintenance	Carbon Management Dir of Finance	-2175 -256706.67 789056.66
15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	-2175 -256706.67 789056.66 114336.39 106327.28 100843
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28
15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance	-2175 -256706.67 789056.66 114336.39 106327.28 100843
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Information Communication Technology Mailing	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD RYDWELL SERVICES LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67
15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD RYDWELL SERVICES LTD WORK SKILLS LEARNING LIMITED	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD RYDWELL SERVICES LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD WORL SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD RYDWELL SERVICES LTD WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD MORLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC Business Funding Research Ltd	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Die of Environment & Resident Experience Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD GRIFFIN TECHNICAL SERVICES LTD RYDWELL SERVICES LTD WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD MORLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC Business Funding Research Ltd	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Die of Environment & Resident Experience Dir of Finance	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC Business Funding Research Ltd COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy Fees Legal External	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance	-2175 -256706.67 788056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73 11000 11000
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC Business Funding Research Ltd COMPENSATION CLAIMS & LEGAL COSTS Data Centre Response Ltd	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy Fees Legal External IT Serv Infrastruct	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Finance Dir of Jeacemaking & Housing Housing Revenue Account	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73 11000 11000 10569.75
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC BUSINESS FUNDING RESEARCH LTD COMPENSATION CLAIMS & LEGAL COSTS Data Centre Response Ltd COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailling PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy Fees Legal External IT Serv Infrastruct Exp - Compensation	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	-2175 -256706.67 788056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73 11000 11000 10569.75
15/12/2023 15/12/2023	Formation Design and Build Limited TLT LLP KIND DIAMOND BUILD CONSORT TLT LLP TLT LLP ACCESS UK LTD T/A ADAM MAGICARE LTD PEARL CARE LTD ACLE OPENVIEW SECURITY SOLUTIONS LIMITED MARLBOROUGH HIGHWAYS LTD CIVICA UK LTD WPG LIMITED MARLBOROUGH HIGHWAYS LTD WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED WORK SKILLS LEARNING LIMITED MARLBOROUGH HIGHWAYS LTD DIAMOND BUILD PLC Business Funding Research Ltd COMPENSATION CLAIMS & LEGAL COSTS Data Centre Response Ltd COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS	Works - Construction, Repair & Maintenance Legal Services Works - Construction, Repair & Maintenance Legal Services Legal Services Public Transport Social Community Care Supplies & Services - Adult Priv - Res Long Building Construction Materials Environmental Services Environmental Services Information Communication Technology Mailing PayContractr Infrast PayContractr Infrast Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Priv - Sub Contract Priv - Sub Contract L.A Recoup Supp L.A Recoup Supp Environmental Services Works - Construction, Repair & Maintenance Consultancy Fees Legal External IT Serv Infrastruct Exp - Compensation Fees Legal External	Carbon Management Dir of Finance Assistant Dir Corporate Governance Dir of Finance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Assistant Dir Corporate Governance Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Finance Dir of Environment & Resident Experience Housing Revenue Account Dedicated Schools Grant Management Dir of Environment & Resident Experience Dir of Finance Dir of Finance Dir of Placemaking & Housing Housing Revenue Account Dir of Culture, Strategy & Engagement Housing Revenue Account	-2175 -256706.67 789056.66 114336.39 106327.28 100843 83648 38953.76 34530.11 34414.9 31294.1 25593.78 25000 20859 19368.75 18869.82 16371.62 15566.09 15000 14975.67 13950.96 13141.67 12666.67 11325.82 11077.73 11000 11000 10569.75 9425

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
			6420
15/12/2023 SAVILLS (UK) LIMITED	Consultancy	Housing Revenue Account	
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
	-		5070
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	
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
	9	· · · · · · · · · · · · · · · · · · ·	
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
•	Fees Legal External Fees Legal External	Housing Revenue Account Housing Revenue Account	3500 3494.64
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	_	_	
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3494.64
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees Legal External Vehicle Management	Housing Revenue Account Housing Revenue Account	3494.64 3494.06
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION	Fees Legal External Vehicle Management Fees Legal External Prem - Rents	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3494.64 3494.06 3250 3000 2868 2791.5
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3494.64 3494.06 3250 3000 2868 2791.5 2755.5
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 BSI	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 SIT STATE OF THE STATE	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 BSI	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 SIT STATE OF THE STATE	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience	3494.64 3494.06 3250 3000 2868 2791.5 2755 2735 2565.33 2500 2459 2445.83
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 SILE LEGAL COST STATE OF THE STAT	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 27555 2735 2565.33 2500 2459 2445.83 2352
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 TUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 SIT LLP 15/12/2023 STreetspace Limited 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Children's Services	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 STUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 INTEGRITY PRINT LIMITED 15/12/2023 Personal Data Redacted	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Invironment & Resident Experience Dir of Children's Services Dir of Environment & Resident Experience	3494.64 3494.06 3250 3000 2868 2791.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 SITE TLLP 15/12/2023 STREED LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 INTEGRITY PRINT LIMITED 15/12/2023 PERSONAL DATA REDACTED	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Indren's Services Dir of Indren's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 Streetspace Limited 15/12/2023 FUSION LIFESTYLE 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 INTEGRITY PRINT LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Of House Account Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 SIT LT LLP 15/12/2023 STREETSPACE LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PERSONAL DIATE REGACTED 15/12/2023 PERSONAL DIATE REGACTED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 PROJECT CENTRE LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 PERSONAL DATA REDACED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 PROJECT CENTRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Of House Account Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2110 2100 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 SIT LT LLP 15/12/2023 STREETSPACE LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PERSONAL DIATE REGACTED 15/12/2023 PERSONAL DIATE REGACTED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 PROJECT CENTRE LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 PERSONAL DATA REDACED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 PROJECT CENTRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Inance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Inance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Invironment & Resident Experience Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2110 2100 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 Streetspace Limited 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 PERSONAL DATA REDACTED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Fonvironment & Resident Experience Housing Revenue Account Dir of Fonvironment & Resident Experience Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210 2100 2100 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 Streetspace Limited 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210 2100 2100 2100
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STUDIESTYLE 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 PERSONAL DATA REDACED 15/12/2023 PROJECT CENTRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 PERSONAL DATA REDACED	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2110 2100 2100 2100 2100 2097.5 2090.33
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STLT LLP 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 PERSONAL DIATE REMACED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 MORTHGATE VEHICLE HIRE LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2100 2100 2100 2100 2100 2097.5 2090.33 2060.05
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STEETSPACE LIMITED 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 INTEGRITY PRINT LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Indern's Services Dir of Indern's Services Dir of Environment & Resident Experience Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2100 2100 2100 2100 2097.5 2090.33 2060.05 2002.16
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 PERSONAL DATA REGACTED 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TRAVIS PERKINS TRADING CO LTD	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finore Dir of Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2110 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STUDIEST STATE 15/12/2023 SURE SPACE LIMITED 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PROJECT CENTRE LTD 15/12/2023 PROSONAL DATA REDACTED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PROSONAL DATA REDACTED 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TEMPORARY ACCOMODATION	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Forvironment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 21100 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000 2000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 STLT LLP 15/12/2023 STUDIESTYLE 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TREPSONAL DATA REDICATE CONTONION 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2336.68 2287.6 2280 2270.33 2247.6 2210 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000 2000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STUDIEST STATE 15/12/2023 SURE SPACE LIMITED 15/12/2023 FUSION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 ACORN DAY OPPORTUNITIES 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PROJECT CENTRE LTD 15/12/2023 PROSONAL DATA REDACTED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 OMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PROSONAL DATA REDACTED 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TEMPORARY ACCOMODATION	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Forvironment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 21100 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000 2000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 STLT LLP 15/12/2023 STUDIESTYLE 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TREPSONAL DATA REDICATE CONTONION 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents Fees Legal External	Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2336.68 2287.6 2280 2270.33 2247.6 2210 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000 2000
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TLT LLP 15/12/2023 Streetspace Limited 15/12/2023 Streetspace Limited 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 ROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TOMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents Fees Legal External Fees Legal External	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Inance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Culture, Strategy & Engagement	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2100 2100 2100 2100 2097.5 2090.33 2060.05 2002.16 2000 2000 2000 1929.99
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STLT LLP 15/12/2023 STUDION LIFESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CENTREPOINT SOHO LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 DAVID MIRZOEFF PHOTOGRAPHY 15/12/2023 DAVID MIRZOEFF PHOTOGRAPHY 15/12/2023 DAVID MIRZOEFF PHOTOGRAPHY	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContractr Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Prem - Rents Fees Legal External Fees - Print Design Works - Construction, Repair & Maintenance	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Dir of Finance Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Housing Revenue Account Dir of Children's Services Dir of Children's Services Dir of Environment & Resident Experience Dir of Children's Services Dir of Housing Revenue Account Dir of Adults, Health & Communities Dir of Environment & Resident Experience Housing Revenue Account Housing Revenue Account Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Corporate Governance Dir of Culture, Strategy & Engagement Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2100 2100 2100 2100 20997.5 2090.33 2060.05 2002.16 2000 2000 2000 1929.99 1850
15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TEMPORARY ACCOMODATION 15/12/2023 GOVERNMENT BODIES 15/12/2023 RYANCARE FOSTERING LTD 15/12/2023 ALLPAY LTD CHILDREN AND FAMILY 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 STLT LLP 15/12/2023 STEETSPACE LIMITED 15/12/2023 STUDIESTYLE 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 PERSONAL DIATA REDACED 15/12/2023 PERSONAL DIATA REDACED 15/12/2023 CROWN PAINTS LIMITED 15/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 15/12/2023 TOMPENSATION CLAIMS & LEGAL COSTS 15/1	Fees Legal External Vehicle Management Fees Legal External Prem - Rents Subs - Profess Orgs Priv - Contractor Subsist - SS Clients Environmental Services PayContract Infrast Legal Services Information Communication Technology Environmental Services Sports & Playground Equipment & Maintenance Exp - Compensation Priv - Contractor Street & Traffic Management Sal-Officer Casual Stock - Raw Material Prv Sctr Care Pkage Consultancy Exp - Compensation Fees Legal External Fees Legal External Vehicle Management Arts & Leisure Services PayContractr Infrast Stock - Raw Material Prem - Rents Fees Legal External Fees - Print Design Works - Construction, Repair & Maintenance Prem - Leasing	Housing Revenue Account Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Finance Assistant Dir Corporate Governance Dir of Environment & Resident Experience Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	3494.64 3494.06 3250 3000 2868 2791.5 2755.5 2735 2565.33 2500 2459 2445.83 2352 2336.68 2287.6 2280 2270.33 2247.6 2210 2100 2100 2100 2000 2097.5 2090.33 2060.05 2002.16 2000 2000 1929.99 1850 1820

15/12/2023 Roleplay UK Ltd	Human Resources	Dir of Cultura Stratogy & Engagoment	1790
15/12/2023 TLT LLP	Legal Services	Dir of Culture, Strategy & Engagement 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 15/12/2023 Personal Data Redacted	PayContractr Infrast	Dir of Adulta Health & Communities	1397.37 1386.66
15/12/2023 Felsonal Data Redacted 15/12/2023 GRIFFIN TECHNICAL SERVICES LTD	Prem - Leasing Priv - Sub Contract	Dir of Adults, Health & Communities 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 15/12/2023 Personal Data Redacted	Prem - Rents LAC - Regular Pay	Dir of Adults, Health & Communities Dir of Children's Services	1000 987.35
	PayContractr Infrast		
15/12/2023 MARLBOROUGH HIGHWAYS LTD	•	Dir of Children's Services	964.03
15/12/2023 RockSolid 247 Limited 15/12/2023 MARLBOROUGH HIGHWAYS LTD	Human Resources	Dir of Children's Services Dir of Finance	963.75
	Environmental Services	Dir of Culture, Strategy & Engagement	959.34
15/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Cutture, Strategy & Engagement Dir of Finance	948
15/12/2023 MARLBOROUGH HIGHWAYS LTD 15/12/2023 GRANT PAYMENTS	Environmental Services Trans Sch - Fr Home	Dir of Children's Services	947.43 896.06
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

15/10/2022	ALLPAY LTD CHILDREN AND FAMILY	Award Discretionary	Dir of Children's Services	700
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	682.14
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	678.32
	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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	518
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	517.14
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	483.43
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	483
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	474.45
	Relentless UK Limited	Priv - Contractor	Dir of Children's Services	466.77
	Personal Data Redacted PRECIOUS HOMES LTD	Arts & Leisure Services	Dir of Adulta Haalth & Communities	466.67 457.36
	GRANT PAYMENTS	Prv Sctr Care Pkage Trans Sch - Fr Home	Dir of Adults, Health & Communities Dir of Children's Services	446.63
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	440.03
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	435
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	425
	THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	400.5
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	400
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	400
	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	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
	GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	373.19
15/12/2023	MARLBOROUGH HIGHWAYS LTD	PayContractr Infrast	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
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	341
	GRANT PAYMENTS	Vol Sec - Add Supp	Dedicated Schools Grant Management	340
	RELDM LTD	Consultancy	Dir of Placemaking & Housing	328
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	325
	RELDM LTD	Consultancy	Dir of Placemaking & Housing	322
	INTEGRITY PRINT LIMITED	Street & Traffic Management	Dir of Environment & Resident Experience	310.3
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.8
	COMPENSATION CLAIMS & LEGAL COSTS COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation Exp - Compensation	Housing Revenue Account	300 300
	GRANT PAYMENTS	Grant - Vol Org Run	Housing Revenue Account Dir of Culture, Strategy & Engagement	300
				300
	GRANT PAYMENTS CROWN PAINTS LIMITED	Grant - Vol Org Run Stock - Raw Material	Dir of Culture, Strategy & Engagement Housing Revenue Account	289.65
	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
	RELDM LTD	Consultancy	Dir of Placemaking & Housing	287
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	285
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	284.67
15/12/2023		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	268
	Personal Data Redacted	Fees - Print Design	Dir of Culture, Strategy & Engagement	250
	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
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	209
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	205.35
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	200
	DAVID MIRZOEFF PHOTOGRAPHY	Fees - Print Design	Dir of Culture, Strategy & Engagement	200
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	196
	VIGILANT SECURITY SYSTEMS LIMITED	Priv - Sub Contract	Housing Revenue Account	195
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	190
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	186.66
	NORTHGATE VEHICLE HIRE LTD GRANT PAYMENTS	TransNonFairWea&Tear Trans Sch - Er Home	Housing Revenue Account Dir of Children's Services	183.54 179.67
	GRANT PAYMENTS ANCHOR TEACHING LIMITED	Trans Sch - Fr Home Fees - Tuition	Dir of Children's Services Dedicated Schools Grant Management	1/9.67
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	168
	DIRECTA UK LTD	Stock - Raw Material	Housing Revenue Account	157
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	150
	NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	141.42
			=	

15/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	140
15/12/2023 RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.16
15/12/2023 RELDM LTD	Consultancy	Dir of Placemaking & Housing	136.15
15/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	130.48
15/12/2023 THE BECK COMPANY LTD	Stock - Raw Material	Housing Revenue Account	125.8
15/12/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	115.35
15/12/2023 INTEGRITY PRINT LIMITED 15/12/2023 NORTHGATE VEHICLE HIRE LTD	Street & Traffic Management TransNonFairWea&Tear	Dir of Environment & Resident Experience Housing Revenue Account	115 113
15/12/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	111.63
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	107.5
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	106.15
15/12/2023 JUST DISPLAYS LTD	Printing - Internal	Dir of Culture, Strategy & Engagement	104
15/12/2023 RELDM LTD	Consultancy	Dir of Placemaking & Housing	104
15/12/2023 RELDM LTD	Consultancy	Dir of Placemaking & Housing	104
15/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	98
15/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	96
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5 92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5 92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD 15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z Fees - C Parking Z	Housing Revenue Account Housing Revenue Account	92.5
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	92.5
15/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	91.56
15/12/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account	88.12
15/12/2023 CERTSURE LLP	Consultancy	Housing Revenue Account	84.5
15/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	84
15/12/2023 CERTSURE LLP	Consultancy	Housing Revenue Account	80.5
15/12/2023 THOMAS RIDLEY & SON LTD	Catering Consumables	Dir of Children's Services	80.23
15/12/2023 GRANT PAYMENTS	Trans Sch - Fr Home	Dir of Children's Services	73.62
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	72.5
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	70.11
15/12/2023 TOUCAN TOOL COMPANY LTD 15/12/2023 J.A. STEEL AND SON LTD	Material - Purch, Rep Facilities & Management Services	Housing Revenue Account Dir of Adults, Health & Communities	69.12 68
15/12/2023 J.A. STEEL AND SON LTD 15/12/2023 J.A. STEEL AND SON LTD	Facilities & Management Services	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	68
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	67.5
15/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	65
15/12/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
15/12/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
15/12/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
15/12/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	49.2
15/12/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	47.96
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	45.4
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	39.93
15/12/2023 TRAVIS PERKINS TRADING CO LTD	Material - Purch, Rep	Housing Revenue Account	39.02
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep Material - Purch, Rep	Housing Revenue Account	34.56
15/12/2023 TRAVIS PERKINS TRADING CO LTD 15/12/2023 PROTECTIVE WEAR SUPPLIES LTD T/A PW	Equip - Safety	Housing Revenue Account Housing Revenue Account	34.06 33.86
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	32.24
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch,Rep	Housing Revenue Account	28.74
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	28.04
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	27.5
15/12/2023 THE STATIONERY OFFICE LTD	Advert - Non Staff	Dir of Culture, Strategy & Engagement	24.6
15/12/2023 TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	16.98
15/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	11.59
15/12/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	7.59
15/12/2023 Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	5.85
15/12/2023 RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	3
15/12/2023 THE BECK COMPANY LTD	Stock - Raw Material Priv - Contractor	Housing Revenue Account	2
15/12/2023 THRU LIFE CIC 15/12/2023 PERSONNEL HYGIENE SERVICES LTD	Priv - Contractor	Dir of Environment & Resident Experience Dir of Children's Services	0.33
15/12/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.15
15/12/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-0.16
15/12/2023 RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2
15/12/2023 RELDM LTD	Fees - Consultant	Dir of Placemaking & Housing	-2
15/12/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
15/12/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
15/12/2023 RELDM LTD	Priv - Contractor	Dir of Placemaking & Housing	-3
15/12/2023 RockSolid 247 Limited	SalAgen-Est Post	Dir of Children's Services	-27.9
15/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-855.33
15/12/2023 NORTHGATE VEHICLE HIRE LTD	Fees - C Parking Z	Housing Revenue Account	-1940
15/12/2023 NORTHGATE VEHICLE HIRE LTD	TransNonFairWea&Tear	Housing Revenue Account Dir of Adults, Hoalth & Communities	-2187.02 -3139
15/12/2023 PEARL CARE LTD ACLE	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3139

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			119092.44
	SalAgen-Est Post	Dir of Environment & Resident Experience	
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 LT	D 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
	5		
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 ASSOCIATIO		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	-		20592
	Priv - Res Long	Dir of Children's Services	
18/12/2023 MY PLACE HOMES LTD	Priv - Contractor	Dir of Children's Services	20591.6
18/12/2023 SWAAY CHILD AND ADOLESCENT SERVICE	ES 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
	PrivSec IndependFost		15763.8
18/12/2023 THE NATIONAL FOSTERING AGENCY LTD	•	Dir of Children's Services	
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 LIMITE		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
			3300

40/40/0000 FAMILY DI AOFMENT COM	Deb O and budge and Free	Direct Obilishmels Complete	0040
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 FREFERRED LIVING 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
	<u> </u>	·	
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		Dir of Children's Services	3683.12
	PrivSec IndependFost		
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
	Travel Exp - Client	Dir of Adults. Health & Communities	3440
18/12/2023 AIRPORT TRANSFER CARS LTD			
18/12/2023 AIRPORT TRANSFER CARS LTD 18/12/2023 INFINITY ALLIANCE LTD	•	Dir of Children's Services	
18/12/2023 INFINITY ALLIANCE LTD	Priv - Contractor	Dir of Children's Services	3400
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED	Priv - Contractor PrivSec IndependFost	Dir of Children's Services	3400 3388
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	3400 3388 3337.88
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3400 3388 3337.88 3337.88
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities	3400 3388 3337.88
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3400 3388 3337.88 3337.88
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing	3400 3388 3337.88 3337.88 3324 3200
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 Silver Lining Fostering Ltd	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 Silver Lining Fostering Ltd 18/12/2023 GOLDEN CARE ESTATES LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	3400 3388 3337.88 3324 3200 3200 3100 3076 3000
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 Silver Lining Fostering Ltd 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 Silver Lining Fostering Ltd 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 Silver Lining Fostering Ltd 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 UK FOSTERING LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMERPING STONES FOSTERING LTD 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMERGE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LIMING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WK FOSTERING LTD 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMERPING STONES FOSTERING LTD 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMERGE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LIMING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WK FOSTERING LTD 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIEVER LIMITED 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 MART CLOUD CONSULTING LIMITED 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 Emerging Talent Programme 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SILVER LIMITED 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 FINEFAIR LTD 18/12/2023 INYRA LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2746.8 2740 2600 2271.43
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 SOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING AND FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 FINEFAIR LTD 18/12/2023 INYRAL LTD 18/12/2023 INYRAL LTD 18/12/2023 INYRAL LTD 18/12/2023 INYRAL LTD 18/12/2023 ALLPAY LTD CHILDREN DP	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING AND FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 FINEFAIR LTD 18/12/2023 INYRA LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 ISLINGTON COUNCIL	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 SINGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 ISLINGTON COUNCIL 18/12/2023 ORBIS PROTECT LIMITED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INFAIR LTD 18/12/2023 INFAIR LTD 18/12/2023 SLINGTON COUNCIL 18/12/2023 ORBIS PROTECT LIMITED 18/12/2023 PHUL LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SILVER LIMITED 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RANIBOW FOSTERING SERVICES LTD 18/12/2023 RAY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 UK FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SAD FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BINEFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 SILNIGTON COUNCIL 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REGACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Sub Contract Priv - Res Long Sal-Officer Casual	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 MART CLOUD CONSULTING LIMITED 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 RINFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 ORBIS PROTECT LIMITED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACED 18/12/2023 LONDON BOROUGH OF ENFIELD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SILVER LIMITED 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RANIBOW FOSTERING SERVICES LTD 18/12/2023 RAY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 UK FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SAD FOSTERING LTD 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BINEFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 SILNIGTON COUNCIL 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REGACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Supp Lodging Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Sub Contract Priv - Res Long Sal-Officer Casual	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 MART CLOUD CONSULTING LIMITED 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 RINFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 ORBIS PROTECT LIMITED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACED 18/12/2023 LONDON BOROUGH OF ENFIELD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SEPRING STONES FOSTERING LTD 18/12/2023 SIVER LIMING FOSTERING LTD 18/12/2023 SOLDEN CARE ESTATES LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 KENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 FINEFAIR LTD 18/12/2023 INYRA LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 ORBIS PROTECT LIMITED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REGACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SEPPING STONES FOSTERING LTD 18/12/2023 SIEVER LIMITED 18/12/2023 SILVER LIMITED 18/12/2023 SILVER LIMITED 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Supp Lodging	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 SISLINGTON COUNCIL 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 SOS HOUSING SERVICES LTD	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Contractor PrivSec IndependFost PrivSec IndependFost Priv - Sub Contract PrivSec IndependFost Priv - Sub Contract Priv - Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INJENFAIR LTD 18/12/2023 INJENFAIR LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 SISLINGTON COUNCIL 18/12/2023 PESSONAL DATA REDACTED 18/12/2023 PESSONAL DATA RED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Contractor PrivSec IndependFost Priv - Sub Contract Priv - Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Arts & Leisure Services Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 WELLCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INJRA LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PRESONAL DATA REDACTED 18/12/2023 PERSONAL DATA REDA	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv - Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv - Contractor PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost PrivSec IndependFost Priv - Supp Lodging Priv - Leasing Prem - Leasing Prem - Leasing Prem - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SEMERGING TAIGNT PROGRAMME 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LIMING FOSTERING LTD 18/12/2023 SIVER LIMING FOSTERING LIMITED 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 MART CLOUD CONSULTING LIMITED 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WENT HOMEFINDING AND FOSTERING LTD 18/12/2023 WENT HOMEFINDING AND FOSTERING LTD 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 SINSTAILTD 18/12/2023 SINSTAILTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv- Contractor PrivSec IndependFost Priv- Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Arts & Leisure Services Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33 1733.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 SEPPING STONES FOSTERING LTD 18/12/2023 SIVER Lining Fostering Ltd 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 SINYRAL LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 PROSIBS PROTECT LIMITED 18/12/2023 PROSIBS PROTECT LIMITED 18/12/2023 PERSONAL DATA REDACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	3400 3388 3337.88 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33 1733.33 1684.15 1684.15
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIEVER LIMING FOSTERING LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 ISLINGTON COUNCIL 18/12/2023 PESONAL DATA REDACTED 18/12	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Contractor PrivSec IndependFost PrivSec IndependFost Priv- Sub Contract Priv- Sub Contract Priv- Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Arts & Leisure Services Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services D	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33 1684.15 1684.15 1681.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 SEPPING STONES FOSTERING LTD 18/12/2023 SIVER Lining Fostering Ltd 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 SINYRAL LTD 18/12/2023 ALLPAY LTD CHILDREN DP 18/12/2023 PROSIBS PROTECT LIMITED 18/12/2023 PROSIBS PROTECT LIMITED 18/12/2023 PERSONAL DATA REDACTED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Leasing Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services	3400 3388 3337.88 3337.88 3337.88 3324 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33 1733.33 1684.15 1684.15
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIEVER LIMING FOSTERING LTD 18/12/2023 SMART CLOUD CONSULTING LIMITED 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 WELL CARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 ISLINGTON COUNCIL 18/12/2023 PESONAL DATA REDACTED 18/12	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Contractor PrivSec IndependFost PrivSec IndependFost Priv- Sub Contract Priv- Sub Contract Priv- Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Arts & Leisure Services Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services D	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1733.33 1684.15 1684.15 1681.33
18/12/2023 INFINITY ALLIANCE LTD 18/12/2023 CHANNELS & CHOICES LIMITED 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 KAAMIL EDUCATION LTD 18/12/2023 MAGIC LIFE LIMITED 18/12/2023 SMAGIC LIFE LIMITED 18/12/2023 STEPPING STONES FOSTERING LTD 18/12/2023 SIVER LINING FOSTERING LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 GOLDEN CARE ESTATES LTD 18/12/2023 RAINBOW FOSTERING SERVICES LTD 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 MY LIFE SEMI INDEPENDENT PROJECT LT 18/12/2023 WELF SEMI INDEPENDENT PROJECT LT 18/12/2023 WELCARE FOSTERING SERVICES LIMITED 18/12/2023 BRIGHT YOUNG FUTURES LTD 18/12/2023 INYRA LTD 18/12/2023 INYRA LTD 18/12/2023 ISLINGTON COUNCIL 18/12/2023 PERSONAL DATA REDACED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACED	Priv - Contractor PrivSec IndependFost Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Contractor Human Resources PrivSec IndependFost PrivSec IndependFost Priv- Supp Lodging Social Community Care Supplies & Services - Adult PrivSec IndependFost Priv - Contractor PrivSec IndependFost Priv- Contractor PrivSec IndependFost Priv- Supp Lodging Priv - Sub Contract PrivSec IndependFost Priv- Res Long Sal-Officer Casual PrivSec IndependFost Arts & Leisure Services Arts & Leisure Services Prem - Leasing	Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Placemaking & Housing Dir of Children's Services D	3400 3388 3337.88 3337.88 3324 3200 3200 3100 3076 3000 2996 2980 2920 2746.8 2740 2600 2271.43 2160 2105.24 2095.6 2028.12 1999.59 1969.33 1901.16 1824 1800 1733.33 1733.33 1684.15 1684.15 1681.33 1681.33

40/40/0000 4 PARED BUILDINGS	Free Level Fishers of	Assistant Bir Community Community	4500
18/12/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1500
18/12/2023 GLEAMPOINT LTD	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1495
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1476.67
18/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1473.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1451.66
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1430
18/12/2023 HEARTWOOD OUTREACH SERVICES LTD	Priv - Contractor	Dir of Children's Services	1417.52
18/12/2023 Personal Data Redacted	Priv - Contractor	Dir of Children's Services	1406
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1404
18/12/2023 ATHENA HOUSING AND SUPPORT LIMITED	Priv - Contractor	Dir of Children's Services	1400
18/12/2023 QUALIFIED CARE RESIDENTS SERVICES L	Priv - Contractor	Dir of Children's Services	1400
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365.52
18/12/2023 ADAMS & STYLES	_	•	1365
	Prem - Leasing	Dir of Adults, Health & Communities	
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
18/12/2023 YOUNG ROOTS CARE SERVICES LTD	Priv - Supp Lodging	Dir of Children's Services	1360
18/12/2023 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1343.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
18/12/2023 OAKFOREST PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1235
18/12/2023 MONN LTD	_	Dir of Adults, Health & Communities	1213.33
	Prem - Leasing	•	
18/12/2023 FALCON PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1213.33
18/12/2023 4 PAPER BUILDINGS	Fees Legal External	Assistant Dir Corporate Governance	1200
18/12/2023 Woods Communications Limited	Information Communication Technology	Housing Revenue Account	1192.47
18/12/2023 JANCAVE DEVELOPMENTS LIMITED	Prem - Leasing	Dir of Adults, Health & Communities	1191.66
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1170
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1166.67
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1148.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1139.66
18/12/2023 ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1115.18
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	1056.33
18/12/2023 TRAVIS PERKINS TRADING CO LTD	Stock - Raw Material	Housing Revenue Account	1032.8
18/12/2023 SM SOCIAL CARE LTD	Social Community Care Supplies & Services - Adult	Dir of Adults, Health & Communities	1000
18/12/2023 Personal Data Redacted	Prem - Leasing		975
	9	Dir of Adults, Health & Communities Dir of Children's Services	968
18/12/2023 Personal Data Redacted	Arts & Leisure Services		
18/12/2023 CORAM CHAMBERS 18/12/2023 CLASS ESTATES LIMITED	Fees Legal External	Assistant Dir Corporate Governance	950
	Prem - Leasing	Dir of Adults, Health & Communities	888.33
18/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	888.33
18/12/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	834
18/12/2023 PERSONNEL HYGIENE SERVICES LTD	Cleaning & Janitorial	Dir of Children's Services	830.52
18/12/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	814
18/12/2023 ACORN DAY OPPORTUNITIES	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	802.8
18/12/2023 STARLIGHT SUPPORT SERVICES	Priv - Contractor	Dir of Children's Services	800
18/12/2023 STARLIGHT SUPPORT SERVICES	Priv - Supp Lodging	Dir of Children's Services	800
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	784
18/12/2023 EWING FOUNDATION	Social Community Care Supplies & Services	Dir of Children's Services	760.26
18/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	750
18/12/2023 IRRV	Human Resources	Dir of Culture, Strategy & Engagement	740
18/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	627.84
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	555.24
18/12/2023 NEW COURT CHAMBERS	Fees Legal External	Assistant Dir Corporate Governance	550
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	522.67
18/12/2023 CAUSEWAY IRISH HOUSING ASSOCIATION	Priv - Supp Lodging	Dir of Children's Services	480.04
18/12/2023 ADVANCE COMMERCIAL PAYMENTS	Voluntary Org	Dir of Placemaking & Housing	480
18/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	478.33
18/12/2023 ONE TIME	Disbursements	Assistant Dir Corporate Governance	478.33
18/12/2023 HOWARTH TIMBER & BUILDING SUPPLIES	Stock - Raw Material	Housing Revenue Account	443.52
		_	
18/12/2023 WISDOM DESIGN LIMITED	Fees - Print Design	Dir of Culture, Strategy & Engagement	420
18/12/2023 OAK CARE HOME LIMITED	Priv - Supp Lodging	Dir of Culture Strategy & Engagement	400
18/12/2023 ROYAL MAIL GROUP PLC	Mail Services	Dir of Culture, Strategy & Engagement	395
18/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	392

18/12/2023 HEARTWOOD OUTREACH SERVICES LTD			
16/12/2020 TEXITIVOOD COTTENTION CENTRED	Priv - Supp Lodging	Dir of Children's Services	383.2
18/12/2023 ROUNDABOUT 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		Dir of Children's Services	300
	Priv - Supp Lodging		
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	_	244
		Dir of Children's Services	
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
	Advert - Non Staff	_	163.5
18/12/2023 NEWSQUEST MEDIA GROUP		Dir of Culture, Strategy & Engagement	
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
			124.1
18/12/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep	Housing Revenue Account	
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	_	Housing Revenue Account	68
	Facilities & Management Services	_	
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	
18/12/2023 FAYERS PLUMBING AND BUILDING SUPPLI	Material - Purch, Rep		30
		Housing Revenue Account	30 15.56
18/12/2023 RockSolid 247 Limited	Human Resources	Housing Revenue Account Dir of Children's Services	
18/12/2023 RockSolid 247 Limited 18/12/2023 TLT LLP		Dir of Children's Services	15.56
18/12/2023 TLT LLP	Human Resources Disbursements	Dir of Children's Services Assistant Dir Corporate Governance	15.56 7.98 1
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD	Human Resources Disbursements Priv - Contractor	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services	15.56 7.98 1 -138.42
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted	Human Resources Disbursements Priv - Contractor Sal-Officer Casual	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services	15.56 7.98 1 -138.42 -532.67
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundInc - Health Sal-Officer Casual	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundInc - Health Sal-Officer Casual	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundlnc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundInc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundlnc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundlnc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PHUL LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 PERSONAL Data Redacted 19/12/2023 PERSONAL Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundlnc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctr Care Pkage Works - Construction, Repair & Maintenance	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 70960.59
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sct Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 18/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 HARINGEY CITIZEN'S ADVICE BUREAUX	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundlinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctt Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 ALBRINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 CONNIFERS CARE LIMITED	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv Sctr Care Pkage Vorse - Contractor Pry Sctr Care Pkage Vol Sec - Day Place Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctt Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 The Riverside Group Ltd 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 ALBRINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 CONNIFERS CARE LIMITED	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv Sctr Care Pkage Vorse - Contractor Pry Sctr Care Pkage Vol Sec - Day Place Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL Data Redacted 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 19/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 THE Riverside Group Ltd 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 CONNIFERS CARE LIMITED 19/12/2023 BIRKETTS LLP	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL DATA REDACTED 18/12/2023 PERSONAL DATA REDACTED 19/12/2023 FORMATION BODIES 19/12/2023 FORMATION DESIGN AND BUILD LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 HARINGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 CONNIFERS CARE LIMITED 19/12/2023 BIRKETIS LLP 19/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 19/12/2023 MARLBOROUGH HIGHWAYS LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Pry Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Prv Sctr Care Pkage Highway Equipment & Materials	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 EQUANS REGENERATION LIMITED 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 GOVERNMENT BODIES 19/12/2023 GOVERNMENT BODIES 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 BIRKETTS LLP 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Prv Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45322.18 37751.6
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PHUL LTD 18/12/2023 PHUL LTD 18/12/2023 Personal Data Redacted 18/12/2023 Personal Data Redacted 19/12/2023 GOVERNMENT BODIES 19/12/2023 Formation Design and Build Limited 19/12/2023 Lilstone Limited 19/12/2023 LISTONE LIMITED 19/12/2023 AMARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 The Riverside Group Ltd 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 ALBEN ELECTRICAL SERV LTD 19/12/2023 GOVERNMENT BODIES 19/12/2023 GOVERNMENT BODIES 19/12/2023 GOVERNMENT BODIES 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 BIRKETTS LLP 19/12/2023 NARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JIFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctt Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv Sctr Care Pkage Works - Construction, Repair & Maintenance Priv - Contractor Pry Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Pry Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials Pry Sctr Care Pkage	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Occupance Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PERSONAL DATA REDACTED 19/12/2023 GOVERNMENT BODIES 19/12/2023 FORMATION DESIGN AND BUILD LIMITED 19/12/2023 LIISTONE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 TARE HOMES LTD 19/12/2023 TARENEL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 WEST LODGE LIMITED 19/12/2023 WEST LODGE LIMITED	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Pry Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials Pry Sctr Care Pkage Priv - Res Long Priv - Res Long Pry Sctr Care Pkage Priv - Res Long Pry Sctr Care Pkage Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6 37751.34 35171.6
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PERSONAL DATA REDACTED 19/12/2023 GOVERNMENT BODIES 19/12/2023 FORMATION DESIGN AND BUILD LIMITED 19/12/2023 LEUISTONE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 ARNIGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 RONIFERS CARE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 WEST LODGE LIMITED 19/12/2023 REAL LIFE 19/12/2023 INDIVIDUALISED CARE LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Prv Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials Pry Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6 37751.34 35171.6 34914.29 31910.65
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PERSONAL DATA REDACTED 19/12/2023 GOVERNMENT BODIES 19/12/2023 FORMATION DESIGN AND BUILD LIMITED 19/12/2023 LIISTONE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 TARE HOMES LTD 19/12/2023 TARENEL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 NORTH LONDON COMMUNITY CARE AGENCY 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 WEST LODGE LIMITED 19/12/2023 WEST LODGE LIMITED	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Pry Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Pry Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials Pry Sctr Care Pkage Priv - Res Long Priv - Res Long Pry Sctr Care Pkage Priv - Res Long Pry Sctr Care Pkage Priv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6 37751.34 35171.6
18/12/2023 TLT LLP 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONNEL HYGIENE SERVICES LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PHUL LTD 18/12/2023 PERSONAL DATA REDACTED 18/12/2023 PERSONAL DATA REDACTED 19/12/2023 GOVERNMENT BODIES 19/12/2023 FORMATION DESIGN AND BUILD LIMITED 19/12/2023 LEUISTONE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 BARNET AND SOUTHGATE COLLEGE 19/12/2023 DRS CARE HOMES LTD 19/12/2023 THE RIVERSIDE GROUP LTD 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 FAITHORN FARRELL TIMMS 19/12/2023 GOVERNMENT BODIES 19/12/2023 ARNIGEY CITIZEN'S ADVICE BUREAUX 19/12/2023 SIDE BY SIDE (CHILDREN) LTD 19/12/2023 RONIFERS CARE LIMITED 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 WEST LODGE LIMITED 19/12/2023 REAL LIFE 19/12/2023 INDIVIDUALISED CARE LTD	Human Resources Disbursements Priv - Contractor Sal-Officer Casual JtFundinc - Health Sal-Officer Casual Sal-Officer Casual Priv - Contractor Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Highway Equipment & Materials Works - Construction, Repair & Maintenance L.A Recoup Supp Priv - Res Long Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Works - Construction, Repair & Maintenance Priv - Contractor Prv Sctr Care Pkage Vol Sec - Day Place Priv - Res Long Legal Services Prv Sctr Care Pkage Highway Equipment & Materials Highway Equipment & Materials Pry Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv - Res Long	Dir of Children's Services Assistant Dir Corporate Governance Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services Dir of Children's Services Dir of Culture, Strategy & Engagement Dir of Finance Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Culture, Strategy & Engagement Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Environment & Resident Experience Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	15.56 7.98 1 -138.42 -532.67 -681.62 -1752.5 -2833.33 -698000 173358.13 155135 153000 151865.04 121230.59 111975.52 71726 70960.59 69292.14 -65000 58667.68 50267.46 48112.64 45747.26 45232.18 37751.6 37751.34 35171.6 34914.29 31910.65

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
	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
			_	
	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	27500
	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		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25056.78
	ODYSSEY EDUCATION SERVICES	5		25000
		Vol Sec - Day Place	Dedicated Schools Grant Management	
	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
	CARE IN MIND RESIDENTIAL SERVICES L	Priv - Res Long	Dir of Adults, Health & Communities	20672
	ODYSSEY EDUCATION SERVICES	Vol Sec - Day Place	Dedicated Schools Grant Management	20400
			_	
	ACHIEVE TOGETHER LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	20115.84
	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
	ASHNESS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	18860.24
	HOUSING FOR WOMEN	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	17643.84
		_		
	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
	BAYIS SHELI LTD	Priv - Res Long	Dir of Adults, Health & Communities	16328
	THAMES REACH CHARITY !! THAMES REAC	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	16299.53
		_		
	FIVE RIVERS CHILD CARE LTD	Vol Sec - Day Place	Dedicated Schools Grant Management	15750
	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
	CARE IN FINANCE LTD (CLIENT)	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12320.52
	SOLACE WOMEN'S AID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	12109.83
		9		
	PRP Architecture LLP	Works - Construction, Repair & Maintenance	Dir of Finance	11820
	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
	ACORN CARE & EDUCATION LTD (SALES)	Priv - Res Long	Dir of Adults, Health & Communities	10799.36
	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10715.86
	BROWNLOW ENTERPRISES LTD TA HEATHGR	Priv - Res Long	Dir of Adults, Health & Communities	10647.82
	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
	BARNARDO SERVICES LTD	Social Community Care Supplies & Services - Children	Dir of Children's Services	9860
	ACORN VILLAGES LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	9691.68
19/12/2023		=		
		Priv - Res Long	Dir of Adults, Health & Communities	9568
	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
	CARETECH COMMUNITY SERVICES LTD	Priv - Res Long	Dir of Adults, Health & Communities	9277.44
	CAUSEWAY IRISH HOUSING ASSOCIATION	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9255.48
	ABBEY RAVENSCROFT PARK LTD	Priv - Res Long	Dir of Adults, Health & Communities	9200
	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
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long	Dir of Adults, Health & Communities	8596.64
	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8440.99
	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
	UNIVERSITY COLLEGE LONDON	Human Resources	Dedicated Schools Grant Management	7650
	METROPOLITAN HOUSING TRUST LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7490.2
	COLLABORATIVE CARE LTD	_		7455
19/12/2023	COLLABORATIVE CARE LID	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	/400
401101		Date: Devilored	Discontinuity the transport of the	
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 AFAFER BOILDINGS 19/12/2023 NFC Homes Limited	9	· ·	6428.45
	Works - Construction, Repair & Maintenance	Dir of Finance	
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
	Healthcare		5157.08
19/12/2023 Haringey GP Group Ltd		Dir of Adults, Health & Communities	
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
	5	·	
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
		Dir of Adults, Health & Communities	3362.8
19/12/2023 DRUGLINK	Social Community Care Supplies & Services - Adult		330Z.0
19/12/2023 DRUGLINK 19/12/2023 PARLIAMENT HILL SCHOOL	Social Community Care Supplies & Services - Adult L.A Recoup Supp	•	
19/12/2023 PARLIAMENT HILL SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	3230.24 3216
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED	L.A Recoup Supp Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities	3230.24 3216
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD	L.A Recoup Supp Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3230.24 3216 3216
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	3230.24 3216 3216 3182.34
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account	3230.24 3216 3216 3182.34 3150
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Red	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services	3230.24 3216 3216 3182.34 3150 3113.95
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Red	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities	3230.24 3216 3216 3182.34 3150 3113.95 3106.52
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY 19/12/2023 THE PATHOLOGY GROUP	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3013.25 3000
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY 19/12/2023 THE PATHOLOGY GROUP	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3013.25 3000
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 PERSONAL Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 ATEGI LTD 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 COOPERSCROFT CARE HOME	L.A Recoup Supp Priv - Res Long Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3013.25 3000 2942.16
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 PERSONAL Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 COOPERSCROFT CARE HOME 19/12/2023 MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long PayContractr Infrast	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3013.25 3000 2942.16 2864.61
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 PERSONAL Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE ARCHER ACADEMY 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long PayContractr Infrast Education	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3015.25 3000 2942.16 2864.61 2800
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 PERSONAL Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE PARTHOLOGY GROUP 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 COOPERSCROFT CARE HOME 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 GROUNDSWELL ARTS 19/12/2023 Capital City College Group	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long PayContractr Infrast Education L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dedicated Schools Grant Management	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3015.25 3000 2942.16 2864.61 2800 2700.32
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGI LTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 MARL BOROUGH HIGHWAYS LTD 19/12/2023 GROUNDSWELL ARTS 19/12/2023 Capital City College Group 19/12/2023 QUANTUM CARE LIMITED	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long PayContractr Infrast Education L.A Recoup Supp Priv - Res Long	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3013.25 3000 2942.16 2864.61 2800 2700.32 2677.36
19/12/2023 PARLIAMENT HILL SCHOOL 19/12/2023 BLACK SWAN INTERNATIONAL LIMITED 19/12/2023 AGINCARE SOUTHWARK LTD 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 19/12/2023 Personal Data Redacted 19/12/2023 ATEGILTD 19/12/2023 TEMPORARY LETS LIMITED 19/12/2023 ASHBROOK COURT CARE HOME 19/12/2023 BONDCARE ASHWOOD CARE 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 THE PATHOLOGY GROUP 19/12/2023 MARLBOROUGH HIGHWAYS LTD 19/12/2023 GROUNDSWELL ARTS 19/12/2023 QUANTUM CARE LIMITED 19/12/2023 QUANTUM CARE LIMITED	L.A Recoup Supp Priv - Res Long Priv - Res Long Highway Equipment & Materials Tenants Support LAC - Regular Pay Prv Sctr Care Pkage Priv - Lodgings Priv - Res Long Priv - Res Long L.A Recoup Supp Environmental Services Priv - Res Long PayContractr Infrast Education L.A Recoup Supp Priv - Res Long L.A Recoup Supp	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Housing Revenue Account Dir of Children's Services Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dedicated Schools Grant Management Assistant Dir Corporate Governance Dir of Adults, Health & Communities Dir of Finance Dir of Children's Services Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management Dir of Adults, Health & Communities Dedicated Schools Grant Management	3230.24 3216 3216 3182.34 3150 3113.95 3106.52 3038 3015.6 3015.6 3013.25 3000 2942.16 2864.61 2800 2700.32 2677.36

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, Fleatth & Communities 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 BURGHLEY 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 MORESHET 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 LIMI	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
			1260
19/12/2023 WEST LODGE LIMITED	Priv - Lodgings	Dir of Adults, Health & Communities	
19/12/2023 WEST LODGE LIMITED 19/12/2023 Ark John Keats Academy Enfield		Dir of Adults, Health & Communities Dedicated Schools Grant Management	1237.26
	Priv - Lodgings		
19/12/2023 Ark John Keats Academy Enfield	Priv - Lodgings L.A Recoup Supp	Dedicated Schools Grant Management	1237.26
19/12/2023 Ark John Keats Academy Enfield 19/12/2023 DYNAMIC PEOPLE LTD	Priv - Lodgings L.A Recoup Supp Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities	1237.26 1229.88
19/12/2023 Ark John Keats Academy Enfield 19/12/2023 DYNAMIC PEOPLE LTD 19/12/2023 Personal Data Redacted	Priv - Lodgings L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1237.26 1229.88 1206.4
19/12/2023 Ark John Keats Academy Enfield 19/12/2023 DYNAMIC PEOPLE LTD 19/12/2023 Personal Data Redacted 19/12/2023 DIMENSIONS (UK) LIMITED	Priv - Lodgings L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1237.26 1229.88 1206.4 1181.44
19/12/2023 Ark John Keats Academy Enfield 19/12/2023 DYNAMIC PEOPLE LTD 19/12/2023 Personal Data Redacted 19/12/2023 DIMENSIONS (UK) LIMITED 19/12/2023 Relentless UK Limited	Priv - Lodgings L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Children's Services	1237.26 1229.88 1206.4 1181.44 1169
19/12/2023 Ark John Keats Academy Enfield 19/12/2023 DYNAMIC PEOPLE LTD 19/12/2023 Personal Data Redacted 19/12/2023 DIMENSIONS (UK) LIMITED 19/12/2023 Relentless UK Limited 19/12/2023 ALL PAY LTD (LBH FUNDING ACCOUNT)	Priv - Lodgings L.A Recoup Supp Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Subsist - SS Clients Travel Exp - Client	Dedicated Schools Grant Management Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Children's Services Dir of Children's Services	1237.26 1229.88 1206.4 1181.44 1169 1154.2

10/12/2022 ALL DAVITO ADULTS DIDECT DAVMENTS	Dry Satz Caro Blogo	Dir of Adulta Health & Communities	1100.00
19/12/2023 ALLPAY LTD ADULTS DIRECT PAYMENTS 19/12/2023 LA SAINTE UNION CATHOLIC SCHOOL	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1123.28 1112.06
19/12/2023 Personal Data Redacted	L.A Recoup Supp Sal-Officer Casual	Dedicated Schools Grant Management Dir of Children's Services	1106.18
19/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1105.16
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	1102.01
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	1002.2
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	1035.15
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 DELECTORY EAGE EDOCATION THOST 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 LANDON 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	_	Dir of Adults, Health & Communities	874.56
19/12/2023 CHOICE SUPPORT	Prv Sctr Care Pkage	•	868
19/12/2023 CHOICE SUPPORT 19/12/2023 CAPEL MANOR COLLEGE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	847.32
	L.A Recoup Supp	Dedicated Schools Grant Management	847.32
19/12/2023 Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	
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 DOMICILLIARY 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

19/20/2012 Persona Does Residued 94/35/ConterPlaque 19/20/20/20/20/20/20/20/20/20/20/20/20/20/	19/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	301
SALVESTONE Personant Dans Relationed Sal Officer Causal Dark of Children's Services 295.05				
2012-2012-2012-2012-2012-2012-2012-2012				
1942/2002 Private Date Relacions Private Comments Private Comm	19/12/2023 Personal Data Redacted			
		Stock - Raw Material		290
1942/2002 PARKEDPETONTENDS Phi-Commission Phi-Commi	19/12/2023 Personal Data Redacted	Arts & Leisure Services	_	285.33
PATE	19/12/2023 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
1942/2003 D.N. L. SOLUTIONS ET DE PARTMENT DON 1940 (Part Services 223.75 1942/2003 D.N. L. SOLUTION SOLUTION DE PARTMENT DON 1940 (Partment Services 223.75 1942/2003 D.N. L. SOLUTION SOLUTION DE PARTMENT DON 1940 (Partment Services 223.75 1942/2003 D.N. L. SOLUTION SOLUTION DE PARTMENT DON 1940 (Partment Services 223.75 1942/2003 D.N. L. SOLUTION SOLUTION DE PARTMENT D	19/12/2023 RYANCARE FOSTERING LTD	Priv - Contractor	Dir of Children's Services	279.15
\$14120000 CENTROPONT SOLICULATING Price Commonstration Price C	19/12/2023 GRANT PAYMENTS	Priv - Contractor	Dir of Environment & Resident Experience	250
\$10120022 CONTROPONT 5010 LUMIND	19/12/2023 PILL SOLUTIONS LTD T/A PHARMACY EXP	Healthcare	Dir of Adults, Health & Communities	242.5
1942/2019 MOLFORNILLE FRANCES	19/12/2023 CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
International Processing L.A Recoils page Decided Schools Out Management 21.25	19/12/2023 CENTREPOINT SOHO LIMITED	Priv - Contractor	Dir of Children's Services	228.76
1912/2002 SHIS SUPPLY CHAM	19/12/2023 WOLFSON HILLEL PRIMARY SCHOOL	L.A Recoup Supp	Dedicated Schools Grant Management	210.53
1912/2002 ASMIR ADM Proc Proc Proc Admits Media & Common and 1912/2002 Proc P	19/12/2023 Heron Hall Academy	L.A Recoup Supp	Dedicated Schools Grant Management	210.53
1912/2007 PROTECTION Coloring Direct Environment Relational Experience 197. 1912/2007 Protection Direct Environment Date Related Direct Editional Services 179. 1912/2007 Protection Direct Children's Services 179. 1912/2007 Protection Direct Children's Services 179. 1912/2007 Direct Date Related Protection Direct Children's Services 180. 1912/2007 Protection Direct Children's Services Direct Children's Services 180. 1912/2007 Protection Direct Children's Services Direct Children's Services 180. 1912/2007 Protection Direct Children's Services Direct Children's Services 144.67 1912/2007 Protection Direct Children's Services Direct Children's Services 144.67 1912/2007 Protection Direct Children's Services 144.67 1912/2007 Pro	19/12/2023 NHS SUPPLY CHAIN	Healthcare	Dir of Adults, Health & Communities	208.52
1912/2007 Personal Data Reclarical 1912/2007 NOT STEP POSTERIOR SERVICES.TID Prix - Contractor 1912/2007 Personal Data Reclared Prix Ster Case Page Dir of Adults, Health & Communities 15.66 1912/2007 Personal Data Reclared Prix Ster Case Page Dir of Adults, Health & Communities 15.66 1912/2007 Personal Data Reclared Prix Ster Case Page Dir of Adults, Health & Communities 140.33 1912/2007 Personal Data Reclared Prix Ster Case Page Dir of Adults, Health & Communities 140.33 1912/2007 Personal Data Reclared Prix Ster Case Page Dir of Adults, Health & Communities 140.33 1912/2007 Personal Data Reclared Arts & Leituse Services Dir of Children's Services 140.33 1912/2007 Personal Data Reclared Arts & Leituse Services Dir of Children's Services 140.33 1912/2007 Personal Data Reclared Arts & Leituse Services Dir of Children's Services 140.33 1912/2007 Personal Data Reclared Arts & Leituse Services Dir of Children's Services Dir of Children's Services 140.33 1912/2007 Personal Data Reclared Arts & Leituse Services Dir of Children's Services Dir of Children	19/12/2023 CENTRE 404	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	199.68
1912/2002 Person Date Recision 1912/2002 Pe	19/12/2023 2468 LTD	Catering	Dir of Environment & Resident Experience	197.75
1912/2003 RECT STEP FOSTERING SERVICES LTD Pm. Contractor 170	19/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	191.33
1912/2012 1912	19/12/2023 NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179
1912/2002 GROWN PARTS TRANSPORT OF STATEMENT 1918/2002 GROWN PARTS TRANSPORT 191	19/12/2023 NEXT STEP FOSTERING SERVICES LTD	Priv - Contractor	Dir of Children's Services	179
1912/2003 GUORAL PRIVED TRANSING LIMITED Subset - SS Clemes Dir of Analts, Health Communities 15.0 1912/2003 Personal Data Benderder Pr. Victr Care Piege Dir of Analts, Health Communities 15.0 1912/2003 Personal Data Benderder Art & Listuus Services Dir of Challers, Services 14.07 1912/2003 Personal Data Renderder Art & Listuus Services Dir of Challers Services 14.07 1912/2003 Personal Data Renderder Art & Listuus Services Dir of Challers Services 14.07 1912/2003 PERSONAL Data Renderder Art & Listuus Services Dir of Challers Services 14.07 1912/2003 PERSONAL Data Renderder Art & Listuus Services Dir of Challers Services 13.0 Act 1912/2003 PERSONAL Data Renderder Art & Listuus Services Dir of Challers Services 13.0 Act 1912/2003 GRANT RAYNELTS Grant - Valor Raynel Dir of Challers Services 13.0 Act 1912/2003 GRANT RAYNELTS Grant - Valor Raynel Dir of Challers, Services 13.0 Act 1912/2003 GRANT RAYNELTS Grant - Valor Raynel Dir of Challers, Services 13.0 Act 1912/2003 GRANT PARIS LIMITED Socie - Raw Material Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Equip - Tools Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing Recense Account 13.0 Act 1912/2003 GRANT PARIS LIMITED Housing	19/12/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	176.4
1912/02/02 TRANSUNON NITERIANTONOL UK LTD	19/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	168
1912/2022 Personal Data Relactated	19/12/2023 GLOBAL IMPACT TRAINING LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	160
1942/2022 Personal Das Redacted Mrs. & Leisure Services 14-8, 33	19/12/2023 TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	151.66
1912/2002 Personal Das Beatachd Sul-Office Casual Dir of Children's Bervices 14.467	19/12/2023 Personal Data Redacted	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	150
1943/2002 PEPLICH CARE SOLITIONS LIMITED	19/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	149.33
1912/2022 Persona Data Reacked	19/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	144.67
1912/2022 TOLICAN TOOL COMPANY LTD	19/12/2023 EXPLICIT CARE SOLUTIONS LIMITED	Subsist - SS Clients	Dir of Adults, Health & Communities	140
1912/2023 Renum Data Reducted	19/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	140
1912/2023 GRANT PAYMENTS Grant - Vol Org Run Dir of Cutture, Strategy & Engagement 13.19 1912/2023 TOUCAN TOOL COMPANY LTD Stock - Ruw Material Housing Revenue Account 119.58 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 GROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 REDURFELL LIMITED Material - Purch, Rap Housing Revenue Account 118.05 1912/2023 REDURFELL LIMITED Material - Purch, Rap Housing Revenue Account 118.05 1912/2023 GRANT PAYMENTS Grant - Vol Org Run Dir of Cutture, Stotegy & Engagement 100.20 1912/2023 CROWN PANTS LIMITED Material - Purch, Rap Housing Revenue Account 118.05 1912/2023 GRANT PAYMENTS Grant - Vol Org Run Dir of Cutture, Stotegy & Engagement 100.20 1912/2023 CROWN PANTS LIMITED Material - Purch, Rap Housing Revenue Account 18.10 1912/2023 CROWN PANTS LIMITED Material - Purch, Rap Housing Revenue Account 18.10 1912/2023 CROWN PANTS LIMITED Material - Purch, Rap Housing Revenue Account 18.10 1912/2023 CROWN PANTS LIMITED Material - Purch, Rap Housing Revenue Account 18.10 1912/2023 THA FEW SALES COMPANY LTD Material - Purch, Rap Housing Revenue Account 18.10 1912/2023 THA FEW SALES COMPANY LTD Material - Purch, Rap Housing Revenue Account 75.04 1912/2023 RESURD LTD Material - Purch, Rap Housing Revenue Account 75.04 1912/2023 RESURD LTD Material - Purch, Rap Housing Revenue Account 75.04 1912/2023 RESURD LTD Material - Purch, Rap Housing Revenue Account 69.09 1912/2023 RESURD LTD Material - Purch, Rap Housing Revenue Account 69.09 1912/2023 RESURD	19/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	138.24
1912/2023 TROMENDIAN DICE Financial Services Dir of Finance 1915/86 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118.05 1912/2023 CROWN PANTS LIMITED Material - Purch, Rep Housing Revenue Account 118.05 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 118.05 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 118.05 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 1912/2023 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 1912/2023 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 1912/2023 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 1912/2023 1912/2023 Personal Data Redacted Sal-Officer Casual Dir of Childrer's Services 7.7 1912/2023 Personal Data Redacted Sal-Officer Casual Dir of Childrer's Services 7.8 1912/2023 Personal Data Redacted Sal-Officer Casual Dir of Childrer's Services 7.7 1912/2023 SERVICA TOOL COMPANY LID Material - Purch, Rep Housing Revenue Account 7.5 2.6 1912/2023 SERVICA TOOL COMPANY LID Material - Purch, Rep Housing Revenue Account 7.5 2.6 1912/2023 SERVICA TOOL COMPANY LID Material - Purch, Rep Housing Revenue Account 7.8 2.4 1912/2023 SINGNOLIS TOOL COMPANY LID Material - Purch, Rep Housing Revenue Account 9.8 3.7 1912/2023 SINGNOLIS TOOL COMPANY LID	19/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	126
1912/2022 TOLON FOOL COMPANY ITD 1912/2022 CROWN PAINTS IMMTED Equip - Tools Housing Revenue Account 118.05 1912/2022 CROWN PAINTS IMMTED Equip - Tools Housing Revenue Account 118.05 1912/2022 CROWN PAINTS IMMTED Equip - Tools Housing Revenue Account 118.05 1912/2022 CROWN PAINTS IMMTED Equip - Tools Housing Revenue Account 118.05 1912/2022 CROWN PAINTS IMMTED Equip - Tools Housing Revenue Account 118.05 1912/2022 TOUR PAINTS IMMTED Haring Paint Housing Revenue Account 118.05 1912/2022 TOUR PAINTS HOUSING REVENUE ACCOUNT 10.08 1912/2023 CROWN PAINTS HOUSING REVENUE ACCOUNT 10.08 1912/2023 CROWN PAINTS HARING PAINTS Grant - Val Oig Run Dir of Culture, Stretegy & Engagement 10.0 1912/2023 CROWN PAINTS HARING PAIN	19/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	123.19
1912/2023 CROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 118.05	19/12/2023 TRANSUNION INTERNATIONAL UK LTD	Financial Services	Dir of Finance	119.58
1912/2002 CROWN PAINTS IMPTED Equip - Tools Housing Revenue Account 118.05 1912/2002 CROWN PAINTS IMPTED Equip - Tools Housing Revenue Account 118.05 1912/2002 CROWN PAINTS IMPTED Equip - Tools Housing Revenue Account 118.05 1912/2002 ME DUFFELL LIMITED Material - Furch, Rep Housing Revenue Account 118.05 1912/2002 REQUEFELL LIMITED Material - Furch, Rep Housing Revenue Account 118.05 1912/2002 GRANT PAYNENTS Grant - Vao Org Run Dir of Culture, Strategy & Engagement 10.0 1912/2002 CROMPANY LIMITED Material - Furch, Rep Housing Revenue Account 8.0 1912/2002 TOUCAN TOOL COMPANY LIMITED Material - Furch, Rep Housing Revenue Account 8.0 1912/2002 TOUCAN TOOL COMPANY LIMITED Health - Furch, Rep Housing Revenue Account 8.0 1912/2002 TOUCAN TOOL COMPANY LIMITED Health - Furch, Rep Housing Revenue Account 8.0 1912/2002 TOUCAN TOOL COMPANY LIMITED Health - Furch, Rep Housing Revenue Account 8.0 1912/2002 THE ATEMS MALL, JOSS PROJECT LITD Fees - Storage Dir of Adults, Health & Communities 8.0 1912/2002 THE ATEMS MALL, JOSS PROJECT LITD Fees - Storage Dir of Adults, Health & Communities 8.0 1912/2002 THE ATEMS MALL, JOSS PROJECT LITD Material - Furch, Rep Housing Revenue Account 7.5 1912/2002 SPENDIAL DIA REACHED Material - Furch, Rep Housing Revenue Account 7.5 1912/2002 SPENDIAL DIA REACHED Material - Furch, Rep Housing Revenue Account 7.5 1912/2002 STEAD Material - Furch, Rep Housing Revenue Account 7.5 1912/2002 STEAD Material - Furch, Rep Housing Revenue Account 7.5 1912/2003 STEAD Material - Furch, Rep Housing Revenue Account 6.0 1912/2003 STEAD Material - Furch, Rep Housing Revenue Account 6.0 1912/2003 STEAD Material - Furch, Rep Housing Revenue Account 6.0 1912/2003 STEAD Material - Furch, Rep Housing Revenue Account 6.0 1912/2003 STEAD Material - Furch, Rep Housing Revenue Account 6.0 1912/2003 STEAD Material - Furch, Rep Hou	19/12/2023 TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	119
1917/2002 CROWN PARN'S LIMITED Equip - Tools Housing Revenue Account 118.05	19/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	
1912/2023 CROWN PANTS LIMITED Equip - Tools Housing Revenue Account 118,05 1912/2023 ME DUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 113,04 1912/2023 GRANT PAYMENTS Grant - Vol Org Run Dir of Culture, Strategy & Engagement 100 1912/2023 GRANT PAYMENTS Grant - Vol Org Run Dir of Culture, Strategy & Engagement 100 1912/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 89,12 1912/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 89,12 1912/2023 THE A TEAM SMALL JOSS PROJECT LTD Fees - Storage Dir of Adults, Health & Communities 86, 52 1912/2023 THE A TEAM SMALL JOSS PROJECT LTD Fees - Storage Dir of Adults, Health & Communities 86, 52 1912/2023 THE A TEAM SMALL JOSS PROJECT LTD Fees - Storage Dir of Adults, Health & Communities 86, 52 1912/2023 Personal Data Reducted Su-Officer Casual Dir of Children's Services 77, 78, 78, 78, 78, 78, 78, 78, 78, 78,	19/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
1912/2022 ROWN PAIN'S LIMITED Material - Purch, Rep Housing Revenue Account 13.8.05	19/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
1911/20022 MEDUFFELL LIMITED Material - Purch, Rep Housing Revenue Account 13.0 kg	19/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
1911/2022 SENDIFFELL LIMITED Material - Purch, Rep Housing Revenue Account 100 st	19/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	118.05
19/12/2023 CRANT PAYMENTS	19/12/2023 ME DUFFELL LIMITED	Material - Purch, Rep	Housing Revenue Account	113.04
19/12/2023 CLEAPER SALES COMPANY LITD	19/12/2023 ME DUFFELL LIMITED	Material - Purch, Rep	Housing Revenue Account	106.85
1911/2023 TUCAN TOOL COMPANY LTD	19/12/2023 GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	100
19/12/2023 THEA TEAM SMALL JOSS PROJECT LTD Fees - Storage Dir of Aultts, Health & Communities 88.52 19/12/2023 THEA TEAM SMALL JOSS PROJECT LTD Fees - Storage Dir of Children's Services 77.52 19/12/2023 Personal Data Redacted Sai-Officer Casual Dir of Children's Services 77.58 19/12/2023 Services 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 SERVICES LTD Stock - Raw Material Housing Revenue Account 75.24 19/12/2023 SERVICES LTD Information Communication Technology Dir of Culture, Strategy & Engagement 7.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.69 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.69 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.69 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.69 19/12/2023 REVISQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 65.4 19/12/2023 ROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 69.89 19/12/2023 GROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 59.495 19/12/2023 GROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 59.495 19/12/2023 REVISQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 59.45 19/12/2023 ROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 59.495 19/12/2023 ROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 59.495 19/12/2023 ROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 59.495 19/12/2023 ROWN PAINTS LIMITED Pinting - Internal Dir of Culture, Strategy & Engagement 59.25 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Acco	19/12/2023 C L PAPER SALES COMPANY LIMITED	Mailing	Dir of Culture, Strategy & Engagement	
591122023 Fersonal Data Redacted	19/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	
19/12/2023 Personal Data Redacted	19/12/2023 NHS SUPPLY CHAIN	Healthcare	•	
1911/22/223 CBB SUPPLIES LTD Material - Purch, Rep Housing Revenue Account 75.26 1911/22/223 CBB SUPPLIES LTD Material - Purch, Rep Housing Revenue Account 75.26 1911/22/223 FUNSON LTD Stock - Raw Material Housing Revenue Account 75.24 1911/22/223 FUNSON LTD Stock - Raw Material Housing Revenue Account 75.24 1911/22/223 FUNSON LTD Stock - Raw Material Housing Revenue Account 75.24 1911/22/223 FUNSON LTD Information Communication Technology Dir of Culture, Strategy & Engagement 71 1911/22/223 FUNSON LTD Environmental Services Dir of Finance G8.87 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.58 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.58 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 64.36 1911/22/223 FUNCON POINTS LIMITED Equip - Tools Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Equip - Tools Housing Revenue Account 69.59 1911/22/223 FUNSON PAINTS LIMITED Equip - Tools Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Equip - Tools Housing Revenue Account 69.59 1911/22/223 FUNSON PAINTS LIMITED Equip - Tools Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.59 1911/22/223 FUNSON LTD Stock - Raw Material Purch, Rep Housing Revenue Account 69.50 1911/22/223 FUNSON LTD Stock - Raw Material Purch, Rep Housing Revenue Account 69.50 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.50 1911/22/223 FUNSON LTD Material - Purch, Rep Housing Revenue Account 69.50 1911/22/223 FUNSON LTD Material - Purch, Re	19/12/2023 THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	
1911/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 75.26 1917/22/23 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue Account 75.24 1917/22/23 XENOX (LK), LTD Information Communication Technology Dir of Culture, Strategy & Engagement 71.1 1917/22/23 TOUCAN TOOL COMPANY LTD Information Communication Technology Dir of Culture, Strategy & Engagement 75.24 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.95 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.4 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.4 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.4 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.4 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 65.95 1917/22/23 TOUCAN TOOL COMPANY LTD Equip - Tools Housing Revenue Account 54.95 1917/22/23 TOUCAN TOOL COMPANY LTD Equip - Tools Housing Revenue Account 54.95 1917/22/23 TOUCAN TOOL COMPANY LTD Equip - Tools Housing Revenue Account 54.95 1917/22/23 TOUCAN TOOL COMPANY LTD Printing - Internal Dir of Culture, Strategy & Engagement 52.32 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 56.91 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 56.91 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1917/22/23 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 25.7 1917/22/23 TOUCAN	19/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	
1911/22/2023 TOUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue Account 75.24 1911/22/2023 JEROX (UK), LTD Information Communication Technology Dir of Culture, Strategy & Engagement 71 1911/22/2023 MARILBOROUGH HIGHWAYS LTD Environmental Services Dir of Finance 69.87 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.98 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.99 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.99 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.99 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 69.99 1911/22/2023 CROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 54.95 1911/22/2023 CROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 54.95 1911/22/2023 CROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 54.95 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 54.95 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 50.61 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 50.61 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 29.14 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 29.14 1911/22/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account	19/12/2023 Personal Data Redacted	LAC - Carer Expense	Dir of Children's Services	76.8
19/12/2023 EWSON LTD		Material - Purch, Rep	Housing Revenue Account	75.26
19/12/2023 XEROX (WI) LTD	19/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	75.24
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 66.64 19/12/2023 REVSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 65.4 19/12/2023 ROWN PAINTS LIMITED Material - Purch, Rep Housing Revenue Account 58.97 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 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 Fools Housing Revenue Account 54.95 19/12/2023 CROWN PAINTS LIMITED Fools Housing Revenue Account 54.95 19/12/2023 CROWN PAINTS LIMITED Fools Housing Revenue Account 54.95 19/12/2023 CROWN PAINTS LIMITED Fools Housing Revenue Account 54.95 19/12/2023 CROWN PAINTS LIMITED Priving - Internal Dir of Culture, Strategy & Engagement 52.32 19/12/2023 CROWN PAINTS LIMITED Priving - Internal Dir of Culture, Strategy & Engagement 56.65 19/12/2023 CROWN PAINTS LIMITED Priving - Internal Dir of Adults, Health & Communities 48 19/12/2023 LOUCAN TOOL COMPANY LTD Material Housing Revenue Account 43.3 19/12/2023 DIOCAN TOOL COMPANY LTD HOUSING Revenue Account 43.3 19/12/2023 DIOCAN TOOL COMPANY LTD Material Dir of Adults, Health & Communities 38.8 19/12/2023 DIOCAN TOOL COMPANY LITD Material Purch, Rep Housing Revenue Account 59.96 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 59.96 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 59.96 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 59.96 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 59.19 19/12/2023 TOUCAN TOOL COMPANY L	19/12/2023 JEWSON LTD	Stock - Raw Material	Housing Revenue Account	75
19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 68.69 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 64.36 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 55.97 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 CROWN PAINTS LIMITED Equip - ToolS Housing Revenue Account 54.95 19/12/2023 SEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Cultrue, Strategy & Engagement 52.32 19/12/2023 CROWN PAINTS LIMITED Printing - Internal Dir of Cultrue, Strategy & Engagement 50.65 19/12/2023 SEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Cultrue, Strategy & Engagement 50.65 19/12/2023 WEST LODGE LIMITED Prive - Lodgings Dir of Adults, Health & Communities 48 19/12/2023 WEST LODGE LIMITED Prive - Lodgings Dir of Adults, Health & Communities 48 19/12/2023 JEWSON LTD Material - Purch, Rep Housing Revenue Account 43.3 19/12/2023 SEST LODGE LIMITED Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 SEST LODGE LIMITED Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 SEST LODGE LIMITED Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 SEST LODGE LIMITED Healthcare Dir of Adults, Health & Communities 38.9 19/12/2023 SEST LODGE LIMITED Healthcare Dir of Adults, Health & Communities 38.9 19/12/2023 SEAUTYCHEM LIMITED Material - Purch, Rep Housing Revenue Account 25.5 19/12/2023 SEAUTYCHEM LIMITED Material - Purch, Rep Housing Revenue Account 25.5 19/12/2023 SEAUTYCHEM LIMITED Material - Purch, Rep Housing Revenue Account 25.7 19/12/2023 SUSUAL PRINT AND DESIGN LIMIT	19/12/2023 XEROX (UK) LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	71
19/12/2023 REWSQUEST 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 56.97 19/12/2023 RAVENTREE LTD Material - Purch, Rep 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 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 REWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 52.32 19/12/2023 CLOWN PAINTS LIMITED Printing - Internal Dir of Culture, Strategy & Engagement 52.32 19/12/2023 TOUCAN TOOL COMPANY LIMITED Material - Purch, Rep Housing Revenue Account 56.61 19/12/2023 WEST LODGE LIMITED Priv - Lodgings Dir of Adults, Health & Communities 48 19/12/2023 ENGAGEMENT TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 D.B. J. WINTON LTD T/A THE CADGE PHAR Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 D.B. J. WINTON LTD T/A THE CADGE PHAR Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 D.B. J. WINTON LTD T/A THE CADGE PHAR 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 29.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 29.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 29.1 19/12/2023 TOUCAN TOOL	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 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 CROWN PAINTS LIMITED Equip - Tools Housing Revenue Account 54.95 19/12/2023 CL PAPER SALES COMPANY LIMITED Printle 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 TOUCAN TOOL COMPANY 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 38.8 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 </td <td>19/12/2023 TOUCAN TOOL COMPANY LTD</td> <td>Material - Purch, Rep</td> <td>Housing Revenue Account</td> <td>69.69</td>	19/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	69.69
19/12/2023 RAVENTREELTD 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 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 Pinting - Internal Dir of Culture, Strategy & Engagement 50.65 19/12/2023 TOUCAN TOOL 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 43.3 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 DAUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 DAUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 DAUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 CL PAPER SALES COMPANY LIMITED Printing - Internal Dir of Adults, Health & Communities 38.8 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 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health &	19/12/2023 NEWSQUEST MEDIA GROUP	Advert - Non Staff	Dir of Culture, Strategy & Engagement	65.4
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 NEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 50.65 19/12/2023 TOUCAN TOOL COMPANY LIMITED Printing - Internal Dir of Culture, Strategy & Engagement 50.65 19/12/2023 WEST LODGE LIMITED Priv - Lodgings Dir of Adults, Health & Communities 48 19/12/2023 WEST LODGE LIMITED Priv - Lodgings Dir of Adults, Health & Communities 48 19/12/2023 JUCAN TOOL COMPANY LTD Stock - Raw Material Housing Revenue Account 43.3 19/12/2023 D.A.J. WINTON LTD T/A THE CADGE PHAR Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 BEAUTYCHEN LIMITED Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 OL AND TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 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 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.13 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.13 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.13 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.13 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY L	19/12/2023 TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	64.36
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 CL PAPER SALES COMPANY LIMITED Printing - Internal Dir of Culture, Strategy & Engagement 50.65 19/12/2023 CL 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 IEWSON LTD Stock - Raw Material Housing Revenue Account 43.3 19/12/2023 IEWSON 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Reven	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 NEWSQUEST MEDIA GROUP Advert - Non Staff Dir of Culture, Strategy & Engagement 52.32 19/12/2023 TOUCAN TOOL COMPANY LIMITED Printing - Internal Dir of Culture, Strategy & Engagement 50.65 19/12/2023 TOUCAN TOOL COMPANY LIMITED Printing - Internal 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 43.3 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 43.3 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 43.3 19/12/2023 BEAUTYCHEM LIMITED 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 CL PAPER SALES COMPANY LIMITED Printing - Internal Dir of Culture, Strategy & Engagement 35 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 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 22.8 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 Personal Data Redacted Pry Sctr Care Pkage Dir of Adults, Health & Communities 15.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of	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 JEWSON LTD Stock - Raw Material Housing Revenue Account 43.3 19/12/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account 43.3 19/12/2023 D.B. J. WINTON LTD TATHE 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 28.52 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 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 22.8 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 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 JEWSON LTD Housing Revenue Account 10.62 19/12/2023 JEWSON LTD Housing		Equip - Tools	=	
19/12/2023 CL 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 39.43 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 35.96 19/12/2023 CL 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 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 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 22.12 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 22.12 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 22.12 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 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Stock - Raw Material		Equip - Tools	Housing Revenue Account	
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 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 36.96 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LITD Material - Purch, Rep Housing Revenue Account 28.52 19/12/2023 TOUCAN TOOL COMPANY LITD 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 22.8 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 22.12 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 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 SUSSON LTD D	•			
19/12/2023 JEWSON LTD Stock - Raw Material Housing Revenue Account 43.3 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.B.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 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 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 25.77 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.5 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.5 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.1 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 15.12 19/12/2023 JUR		-		
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. & 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 Healthcare Dir of Adults, Health & Communities 38.8 19/12/2023 TOUCAN TOOL 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 22.12 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 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 JEWSON LTD Stock - Raw Material Healthcare Dir of Adults, Health & Communities 10.62 19/12/2023 JEWSON LTD Stock - Raw Material Healthcare Dir of Adults, Health & Communities 10.62		· · · · · · · · · · · · · · · · · · ·	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 22.8 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 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material Dir of Adults, Health & Communities 15.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 16.62		5 5		
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 22.8 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 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 10.62 19/12/2023 D.WINTON LTD T/A THE CADGE PHAR Healthcare Dir of Adults, Health & Communities 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 10.62 19/12/2023 D.WINTON LTD T/A THE CADGE PHAR Healthcare Dir of Adults, Health & Communities 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 10.62 19/			3	
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 CL 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 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 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 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 10.62			_	
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 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 22.19 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 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 JEWSON LTD Stock - Raw Material Housing Revenue Account 10.62 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 10.62				
19/12/2023 CL 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 22.7 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 22.12 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 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 10.62		Healthcare		
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 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 Healthcare Dir of Adults, Health & Communities 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Dir of Adults, Health & Communities 15.12 19/12/2023 JEWSON LTD Stock - Raw Material Healthcare Dir of Adults, Health & Communities 10.62			_	
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 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 10.62		_		
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 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 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 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 10.62 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 22.8 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 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 20.92 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 10.62 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 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 10.62 19/12/2023 TOUCAN TOOL COMPANY LTD Material - Purch, Rep Housing Revenue Account 9.6		-		
19/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account22.1219/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account20.9219/12/2023 JURY PAYMENTSExp - CompensationAssistant Dir Corporate Governance17.1319/12/2023 Personal Data RedactedPrv Sctr Care PkageDir of Adults, Health & Communities15.1219/12/2023 JEWSON LTDStock - Raw MaterialHousing Revenue Account10.6219/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6		· · · · · · · · · · · · · · · · · · ·	_	
19/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account20.9219/12/2023 JURY PAYMENTSExp - CompensationAssistant Dir Corporate Governance17.1319/12/2023 Personal Data RedactedPrv Sctr Care PkageDir of Adults, Health & Communities15.1219/12/2023 JEWSON LTDStock - Raw MaterialHousing Revenue Account10.6219/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6			_	
19/12/2023 JURY PAYMENTSExp - CompensationAssistant Dir Corporate Governance17.1319/12/2023 Personal Data RedactedPrv Sctr Care PkageDir of Adults, Health & Communities15.1219/12/2023 JEWSON LTDStock - Raw MaterialHousing Revenue Account10.6219/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6		· · · · · · · · · · · · · · · · · · ·	_	
19/12/2023 Personal Data RedactedPrv Sctr Care PkageDir of Adults, Health & Communities15.1219/12/2023 JEWSON LTDStock - Raw MaterialHousing Revenue Account10.6219/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6		· · · · · · · · · · · · · · · · · · ·	_	
19/12/2023 JEWSON LTDStock - Raw MaterialHousing Revenue Account10.6219/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6			•	
19/12/2023 D.&J. WINTON LTD T/A THE CADGE PHARHealthcareDir of Adults, Health & Communities1019/12/2023 TOUCAN TOOL COMPANY LTDMaterial - Purch, RepHousing Revenue Account9.6				
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 TOUCAN TOOL COMPANY LTD	material - Purch, Rep	Housing Revenue Account	9.18

40/40/0000	IFIN/OON LTD	Otracla Described	Harris & Barrers Assessed	7.00
	JEWSON LTD	Stock - Raw Material	Housing Revenue Account	7.38
	TOUCAN TOOL COMPANY LTD	Material - Purch, Rep	Housing Revenue Account	6.32
	TRANSUNION INTERNATIONAL UK LTD	Priv - Contractor	Dir of Finance	-0.02
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-110.24
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities Dir of Children's Services	-110.24
	Personal Data Redacted	Sal-Officer Casual		-123.33
	Personal Data Redacted	Client Cont Care Pkg	Dir of Adults, Health & Communities	-145.28
	ACORN CARE & EDUCATION LTD (SALES)	Client Cont Care Pkg	Dir of Adults, Health & Communities	-216.72
	Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	-305.67
	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
	CLOYDA CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	QUANTUM CARE LIMITED	Client Cont Care Pkg	Dir of Adults, Health & Communities	-691.2
	BAXENDALE WOODSIDE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-743.84
	ABBEY RAVENSCROFT PARK LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-780.68
	TORRINGTON HOMES	Client Cont Care Pkg		
		<u> </u>	Dir of Adults, Health & Communities	-931.6
	BROWNLOW ENTERPRISES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-938.2
	ASHBROOK COURT CARE HOME	Client Cont Care Pkg	Dir of Adults, Health & Communities	-981.64
	CHOICE SUPPORT	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1092.6
	CLO-CLO LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-1110.4
	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
	DRS CARE HOMES LTD	Client Cont Care Pkg	Dir of Adults, Health & Communities	-3932.76
	FAITHORN FARRELL TIMMS	Fee xt Cnslt-Aqu L&B	Dir of Finance	-28342.15
	Nottingham Rehab Ltd t/a NRS HC	Healthcare	Dir of Adults, Health & Communities	384245.58
	ACCESS UK LTD T/A ADAM	Housing Management	Dir of Adults, Health & Communities	279337.66
	OASIS GROUP LONDON LTD TA OASIS CAR	Priv - Res Long	Dir of Adults, Health & Communities	157896
	Granicus-Firmstep Ltd	Information Communication Technology	Dir of Finance	131795
	DRS CARE HOMES LTD	3 ,		96226.4
		Priv State Short	Dir of Adults, Health & Communities	
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	88350
	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
	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
	SEQUENCE CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	56716.08
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	55115.63
	LIMETREE CARE SERVICES	Priv - Hotel Short	Dir of Adults, Health & Communities	52700
	THE AVENUES TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51791.52
	MULLINVAM LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	49546.28
	EDENVALE CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	49461.84
	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	47980.11
		-		
	DMP HEALTHCARE HEATHERBROOK LTD	Priv - Res Long	Dir of Adults, Health & Communities	47954.36
	GLENHOLME SPECIALIST HEALTHCARE SOU	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	44322.7
	ALBEN ELECTRICAL SERV LTD	Works - Construction, Repair & Maintenance	Dir of Finance	42011.67
	MAGIC LIFE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40831.96
	NEXT STEP SUPPORT LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40766.86
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	40712.64
	FISHER GERMAN PROPERTY MANAGEMENT L	Prem - Rents	Dir of Placemaking & Housing	37672.5
	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
	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	33888.08
	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 DOMICILLIARY 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
	_		19666.16
20/12/2023 GREEN LANES PROJECTS LTD	Priv - Res Long	Dir of Adults, Health & Communities	
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		16642.87
	-	Dir of Adults, Health & Communities	
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 SAKTILTD	Priv - Res Long	Dir of Adults, Health & Communities	14616.28
20/12/2023 SAKTETD 20/12/2023 ABBEY RAVENSCROFT PARK LTD		Dir of Adults, Health & Communities	14518.8
	Priv - Res Long	·	
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
	Priv - Res Lorig Priv Sctr Care Pkage	·	
20/12/2023 MAGIC LIFE LIMITED		Dir of Adults, Health & Communities	12472.2
20/12/2023 Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	12250
20/12/2023 Personal Data Reducted 20/12/2023 MULLINVAM LIMITED			12250 12217.37
	Prem - Rents	Dir of Adults, Health & Communities	
20/12/2023 MULLINVAM LIMITED	Prem - Rents Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12217.37
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD	Prem - Rents Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12217.37 12100
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Environmental Services	Dir of Adults, Health & Communities Dir of Finance	12217.37 12100 11918.4 11763.72 11745.16 11697.41
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Environmental Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Environmental Services Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Pres Sctr Care Pkage Pres Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 TLUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 JEWISH CARE	Prem - Rents Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Priv - Res Long Environmental Services Prv Sctr Care Pkage Priv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 STAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 JEWISH CARE 20/12/2023 ANNA HOUSE LTD	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 STLUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 JEWISH CARE 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 ST LUCY LODGE 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 JEWISH CARE 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION 20/12/2023 GRACE EYRE FOUNDATION	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63 11021.46
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION 20/12/2023 EXCELLENCE CARE LTD 20/12/2023 EXCELLENCE CARE LTD	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63 11021.46 11011.36
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 JEWISH CARE 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION 20/12/2023 EXCELLENCE CARE LTD 20/12/2023 LANGDON COMMUNITY 20/12/2023 MACINTYRE CARE	Prem - Rents Priv - Res Long Environmental Services Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Fees Legal External Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63 11021.46 11011.36
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION 20/12/2023 EXCELLENCE CARE LTD 20/12/2023 EXCELLENCE CARE LTD	Prem - Rents Priv - Res Long Environmental Services Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Fees Legal External Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63 11021.46 11011.36
20/12/2023 MULLINVAM LIMITED 20/12/2023 THE CONIFERS HEALTHCARE LTD 20/12/2023 SES KITE LTD 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ARAN HOMES LIMITED 20/12/2023 ST LUCY LODGE 20/12/2023 MARLBOROUGH HIGHWAYS LTD 20/12/2023 EXPLICIT CARE SOLUTIONS LIMITED 20/12/2023 SANCTUARY HOUSING ASSOCIATION 20/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 20/12/2023 KALM CARE LTD 20/12/2023 JEWISH CARE 20/12/2023 ANNA HOUSE LTD 20/12/2023 GRACE EYRE FOUNDATION 20/12/2023 EXCELLENCE CARE LTD 20/12/2023 LANGDON COMMUNITY 20/12/2023 MACINTYRE CARE	Prem - Rents Priv - Res Long Environmental Services Priv Sctr Care Pkage Priv Sctr Care Pkage Priv Sctr Care Pkage Fees Legal External Priv Sctr Care Pkage Priv - Res Long Priv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	12217.37 12100 11918.4 11763.72 11745.16 11697.41 11539 11505 11500 11302.16 11232.04 11067.2 11026.63 11021.46 11011.36

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 SERV	/ICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10709.2
20/12/2023 SALUTEM LD BIDCO I	V 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 L	td	Priv - Res Long	Dir of Adults, Health & Communities	10642.08
20/12/2023 NWANDO DOMICILLI	ARY CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10604
20/12/2023 PROGRESS HOUSING	ELTD	Priv - Res Long	Dir of Adults, Health & Communities	10507.16
20/12/2023 Ambient Support Lim		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 (GLITD	Priv - Res Long	Dir of Adults, Health & Communities	10256.28
20/12/2023 ST LUCY LODGE	02,210	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10234.52
20/12/2023 ST EGGT EGGGE 20/12/2023 ASHNESS CARE LTD		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10074.26
20/12/2023 ASTINESS CARE ETD 20/12/2023 CEDAR GARDENS CA	DELTD	Priv - Res Long	Dir of Adults, Health & Communities	10074.20
			·	
20/12/2023 PARADISE INDEPEND		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9912
20/12/2023 HC ONE OVAL LIMITE	:D	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 LIM		Priv - Res Long	Dir of Adults, Health & Communities	9665.04
20/12/2023 CHILTERN SUPPORT		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9642.4
20/12/2023 ACHIEVE TOGETHER		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9556.84
20/12/2023 THE ROYAL ASSOCIA	TION FOR DEAF PEOP	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	9450
20/12/2023 ASH COURT COMMU	NITY 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 OKOROI	N 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 LT	D	Priv - Res Long	Dir of Adults, Health & Communities	9096.76
20/12/2023 UNITE HIGHLANDCA	RE 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		Priv - Res Long	Dir of Adults, Health & Communities	8952.04
20/12/2023 DILIGENT CARE SERV	'	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8905
20/12/2023 EXPLICIT CARE SOLU		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	8886
20/12/2023 EXPERIOR CARE HOMES (Priv - Res Long		
•	•	5	Dir of Adults, Health & Communities	8619.92
20/12/2023 BROOKDALE HEALTH		Priv - Res Long	Dir of Adults, Health & Communities	8448.64
20/12/2023 BLISS CARE AND TRA	INING 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 TH	HE 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 P	ROVIDERS 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 LT	D	Priv - Res Long	Dir of Adults, Health & Communities	7842.08
20/12/2023 Personal Data Redact	ted	Priv - Res Long	Dir of Adults, Health & Communities	7783.32
20/12/2023 SHILOZ SERVICES LIN		Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7700.16
20/12/2023 TEMPORARY ACCOM		Prem - Rents	Dir of Adults, Health & Communities	7700
20/12/2023 The Huntercombe Gro		Priv - Res Long	Dir of Adults, Health & Communities	7691.84
20/12/2023 METHODIST HOMES			·	7656
		Priv - Res Long	Dir of Adults, Health & Communities	
20/12/2023 PARADISE HOUSE AS	SOCIATION 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		Priv - Res Long	Dir of Adults, Health & Communities	7591.84
20/12/2023 Personal Data Redact		Priv - Res Long	Dir of Adults, Health & Communities	7537.6
20/12/2023 UNICARE LONDON L	IMITED	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 M	EDICAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	7074.2
20/12/2023 BARMAT HEALTHCAR	RE 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 LIMI	TED	Priv - Res Long	Dir of Adults, Health & Communities	7006.2
	INITY HOUSING ASSOCIA	Priv - Res Long	Discot Ashalas I I salah 0 Osasasasiti sa	6945.34
20/12/2023 ST MUNGOS COMMU	JINIT HUUSING ASSUCIA	THE NESTEONS	Dir of Adults, Health & Communities	
20/12/2023 ST MUNGOS COMMU 20/12/2023 S & S SUPPORT SERV		Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6916
		9		
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON	ICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6916 6855.8
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION	ICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6916 6855.8 6749.12
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI	ICES LTD LTD TED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account	6916 6855.8 6749.12 6686.51
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF	ices Ltd Ltd Ted Re home	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG	ices Ltd Ltd Ted Re home Hways Ltd	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance	6916 6855.8 6749.12 6686.51 6607.2 6602.64
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI	ICES LTD LTD TED RE HOME HWAYS LTD D	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP	ICES LTD LTD TED TE HOME HWAYS LTD O ORTED SERVICES LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContract Infrast Priv - Res Long Prv - Res Long Prv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTT 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA	ICES LTD LTD TED RE HOME HWAYS LTD ORTED SERVICES LTD LLTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TA	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PryContractt Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TA 20/12/2023 BARCHESTER HEALTI	ICES LTD LTD TED RE HOME HWAYS LTD OORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TAI 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL	ICES LTD LTD TED RE HOME HWAYS LTD OORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContract Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv - Res Long Prv - Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 STIVES LODGE	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TAI 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContract Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv - Res Long Prv - Res Long Prv - Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 MARLBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 STIVES LODGE	ICES LTD LTD TED TED TE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD ISING ASSOCIAT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContract Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 KARUNA MANOR CAF 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GIOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 BARCHESTER HEALTI 20/12/2023 STIVES LODGE 20/12/2023 STIVES LODGE 20/12/2023 STIVES LODGE 20/12/2023 LEONARD CHESHIRE	ICES LTD LTD TED TED TE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD ISING ASSOCIAT LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTT 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 ST IVES LODGE 20/12/2023 LEONARD CHESHIRE 20/12/2023 HAMBERLEY CARE EN	ICES LTD LTD TED RE HOME HWAYS LTD OORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD E DISABILITY NFIELD LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 CABIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 BARCHESTER HEALTI 20/12/2023 STIVES LODGE 20/12/2023 LEONARD CHESHIRE 20/12/2023 HAMBERLEY CARE EN 20/12/2023 HAMBERLEY CARE EN 20/12/2023 ASHNESS CARE LTD	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD LLTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD E DISABILITY VIFIELD LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 CABIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 SUNRISE SENIOR TAI 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 STIVES LODGE 20/12/2023 LEONARD CHESHIRE 20/12/2023 ASHNESS CARE LTD 20/12/2023 ASHNESS CARE LTD 20/12/2023 EASTBROOK HOUSE	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD LLTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD EDISABILITY NFIELD LIMITED RESIDENTIAL HOME LIMITED	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83 6231.12
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 CARINIA MANOR CAF 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTC 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 GLENARD CHESTER HEALTI 20/12/2023 LEONARD CHESHIRE 20/12/2023 LEONARD CHESHIRE 20/12/2023 HAMBERLEY CARE EN 20/12/2023 ASHNESS CARE LTD 20/12/2023 EASTBROOK HOUSE 20/12/2023 PARRIS LAWN CARE I	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD E DISABILITY HFIELD LIMITED RESIDENTIAL HOME LIMITED ING	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Prv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83 6231.12 6132.8
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KISHARON 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 MARILBOROUGH HIG 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SURNISE SENIOR TA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 ST IVES LODGE 20/12/2023 LEONARD CHESHIRE 20/12/2023 ASHNESS CARE LTD 20/12/2023 ASHNESS CARE LTD 20/12/2023 PARRIS LAWN CARE HOUS	ICES LITD LITD TED RE HOME HWAYS LITD O ORTED SERVICES LITD LITD GRACEWELL HEALTHC HCARE LITD SING ASSOCIAT LITD E DISABILITY NFIELD LIMITED RESIDENTIAL HOME LIMITED ING E HIRE LITD	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83 6231.12 6132.8 6104.8
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 KAAMIL EDUCATION 20/12/2023 KARUNA MANOR CAF 20/12/2023 KARUNA MANOR CAF 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 ASHNESS CARE LTD 20/12/2023 ASHNESS CARE LTD 20/12/2023 EASTBROOK HOUSE 20/12/2023 PARRIS LAWN CARE 120/12/2023 WINRAY CARE HOUS 20/12/2023 WINRAY CARE HOUS 20/12/2023 WINRAY CARE HOUS 20/12/2023 NORTHGATE VEHICL	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD E DISABILITY NFIELD LIMITED RESIDENTIAL HOME LIMITED ING E HIRE LTD P	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContractr Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83 6231.12 6132.8 6104.8 6072
20/12/2023 S & S SUPPORT SERV 20/12/2023 KISHARON 20/12/2023 KAAMIL EDUCATION 20/12/2023 ORBIS PROTECT LIMI 20/12/2023 KARUNA MANOR CAF 20/12/2023 GLENPAT HOMES LTI 20/12/2023 SPRINGFIELDS SUPP 20/12/2023 BESTCHOICE GLOBA 20/12/2023 BARCHESTER HEALTI 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 AGUDAS ISRAEL HOL 20/12/2023 ASHNESS CARE LTD 20/12/2023 HAMBERLEY CARE EN 20/12/2023 ASHNESS CARE LTD 20/12/2023 PARRIS LAWN CARE LTD 20/12/2023 PARRIS LAWN CARE L 20/12/2023 WINRAY CARE HOUSE 20/12/2023 WINRAY CARE HOUSE 20/12/2023 WINRAY CARE HOUSE 20/12/2023 NORTHGATE VEHICL 20/12/2023 NORTHGATE VEHICL 20/12/2023 CALFORD SEADEN LL	ICES LTD LTD TED RE HOME HWAYS LTD O ORTED SERVICES LTD L LTD GRACEWELL HEALTHC HCARE LTD JSING ASSOCIAT LTD E DISABILITY NFIELD LIMITED RESIDENTIAL HOME LIMITED ING E HIRE LTD P	Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Sub Contract Priv - Res Long PayContract Infrast Priv - Res Long Prv Sctr Care Pkage Prv Sctr Care Pkage Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Housing Revenue Account Dir of Finance	6916 6855.8 6749.12 6686.51 6607.2 6602.64 6585.28 6540 6536 6448.48 6442.08 6413.76 6330.6 6297.4 6242.83 6231.12 6132.8 6104.8 6072 5934.88

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
	CEPHAS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5749.4
	WHITE ROSE CARE	Priv - Res Long	Dir of Adults, Health & Communities	5701.68
	YAD VOEZER	Priv - Res Long	Dir of Adults, Health & Communities	5700.08
		_		
20/12/2023		Priv - Res Long	Dir of Adults, Health & Communities	5668.48
	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	PHULLTD	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		Priv - Res Long	Dir of Adults, Health & Communities	5470.6
		-		
	FORGET ME NOT CARING LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5271.28
	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
	THE DISABILITIES TRUST	Priv - Res Long	Dir of Adults, Health & Communities	5050.32
	VOYAGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	5046.08
		-	•	
	HEATHLANDS CARE HOME (CHINGFORD) LI	Priv - Res Long	Dir of Adults, Health & Communities	5042.08
	GROUNDSWELL ARTS	Education	Dir of Children's Services	5000
	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
	PRIORY GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	4800
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Adults, Health & Communities	4785.4
	AGUDAS ISRAEL HOUSING ASSOCIAT LTD	• •		
		Priv - Res Long	Dir of Adults, Health & Communities	4764.12
	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
	NA SS CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
		_		
	TOPCARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	4456.2
	ST CATHERINE CARE HOME	Priv - Res Long	Dir of Adults, Health & Communities	4400
	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, 2020	EL ILLONIA I CONTILE CENTRICEC EL DE PREDENTA I	1111 1100 20116	Dir dir taattoj riodtar a communitoc	
20/12/2023	CARE ADVOCATES LTD	Pry Setr Care Plage	Dir of Adults Health & Communities	4200
	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 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4195 4160
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4195
20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted	Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4195 4160
20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4195 4160 4143.36
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy	Dir of Adults, Health & Communities Dir of Finance	4195 4160 4143.36 4095 4060.88 4000
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects J K HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long Priv - Res Long Priv - Res Long Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects J K HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816
20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3881 3811.28 3819 3816 3803.4
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects J K HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGBENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects J K HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGBENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects J K HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3880 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3802.76 3800 3800
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3800 3799.72
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3890 3799.72
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD SPRINCEDEN ENURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.04 3734.72
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH ROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NI LTD CARE UK COMMUNITY PARTNERSHIPS LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.44 3780.04 3734.72 3701.08
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3780.04 3734.72
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH ROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NI LTD CARE UK COMMUNITY PARTNERSHIPS LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.44 3780.04 3734.72 3701.08
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.44 3780.04 3734.72 3701.08
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NUT LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3799.44 3789.44 3789.44 3780.04 3734.72 3701.08 3699.36 3690 3659.12
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD SPRINCEDEN ENURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD DALO TRAVEL LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3890.73 3797.12 3789.44 3789.44 3789.44 3780.04 3734.72 3701.08 3699.36 3690 3659.12
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD THAT THE STAN SCHOOL LIMITED DALO TRAVEL LTD HEALTHCARE HOMES GROUP LIMITED	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3780.04 3734.72 3701.08 3699.36 3699.36 3690.3659.12 3645.36 3617.6
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD THEALTHCARE HOMES GROUP LIMITED DALO TRAVEL LTD HEALTHCARE HOMES GROUP LIMITED THE ROLAND RESIDENTIAL CARE HOME	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long Priv - Res Long Priv - Res Long Prv Sctr Care Pkage Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3890 3799.72 3797.12 3789.44 3789.44 3789.44 3780.04 3734.72 3701.08 3699.36 3699.36 3699.36 3659.12 3645.36 3617.6
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD HEALTHCARE HOMES GROUP LIMITED THE ROLAND RESIDENTIAL CARE HOME ST MUNGOS COMMUNITY HOUSING ASSOCIA	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.04 3734.72 3701.08 3699.36 3699.36 3699.36 3617.6 3576.76
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD DALO TRAVEL LTD HEALTHCARE HOMES GROUP LIMITED THE ROLAND RESIDENTIAL CARE HOME ST MUNGOS COMMUNITY HOUSING ASSOCIA ESSEX CARE CONSORTIUM LTD	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3780.04 3734.72 3701.08 3699.36 3690 3659.12 3645.36 3617.6 3576.76 3553.32
20/12/2023 20/12/2023	FORWARD COMMUNITY CARE LTD Personal Data Redacted THREE CS SUPPORT LTD Personal Data Redacted ROYAL MENCAP SOCIETY Newground Architects JK HEALTHCARE LTD SANCTUARY HOUSING ASSOCIATION SANDHURST HOUSE LTD PEARL CARE LTD ACLE HAMBERLEY CARE 1 LTD DENVILLE HALL 2012 B&M INVESTMENTS LIMITED JEWISH CARE GLOBAL IMPACT TRAINING LIMITED AVON LODGE UK LTD ACCOMPLISH GROUP SPRINGDENE NURSING & CARE HOMES LTD SOUTHGATE BEAUMOUNT CARE COMMUNITY WCS CARE GROUP LIMITED FOREST VIEW CARE HOME HAYES COURT NURSING HOME SUMMERCARE LTD TREES PARK (EAST HAM) LIMITED HC ONE OVAL LIMITED SCIMITAR CARE HOTELS PLC GABLE COURT NH LTD CARE UK COMMUNITY PARTNERSHIPS LTD ESSKAY FACILITIES MANAGEMENT LIMITE VILLA SCALABRINI MAGICARE LTD HEALTHCARE HOMES GROUP LIMITED THE ROLAND RESIDENTIAL CARE HOME ST MUNGOS COMMUNITY HOUSING ASSOCIA	Prv Sctr Care Pkage Priv - Res Long Prv Sctr Care Pkage Prem - Leasing Priv - Res Long Consultancy Priv - Res Long	Dir of Adults, Health & Communities	4195 4160 4143.36 4095 4060.88 4000 3980 3971.16 3960 3920 3900 3894.96 3880 3841.28 3819 3816 3803.4 3802.76 3800 3800 3799.72 3797.12 3789.44 3789.44 3789.04 3734.72 3701.08 3699.36 3699.36 3699.36 3617.6 3576.76 3563.32

20/12/2023 RESIDENTIAL CARE SERVICES LTD			
	Priv - Res Long	Dir of Adults, Health & Communities	3510.56
20/12/2023 THE ORDERS OF ST JOHN CARE TRUST	Priv - Res Long	Dir of Adults, Health & Communities	3496.48
20/12/2023 MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
20/12/2023 DESTINY INTEGRATED CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3422
20/12/2023 AVERY HOMES(NELSON)LTD T/A BIRCHWOO	Priv - Res Long	Dir of Adults, Health & Communities	3421.36
20/12/2023 METHODIST HOMES	Priv - Res Long	Dir of Adults, Health & Communities	3417.6
20/12/2023 ROYAL MENCAP SOCIETY MANCHESTER	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3346.32
20/12/2023 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3337.4
20/12/2023 BRAIN INJURY REHABILITATION TRUST	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3297
20/12/2023 ROSEACRES CARE HOME LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	3290.24
20/12/2023 OASIS CARE & TRAINING AGENCY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3279.8
20/12/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	3267.03
20/12/2023 Ambient Support Limited	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3261.04
20/12/2023 SOMERSET VILLA RESIDENTIAL CARE HOM	Priv - Res Long	Dir of Adults, Health & Communities	3255.84
20/12/2023 UNICARE LONDON LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3255
20/12/2023 DAIMA GLOBAL LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3241.42
20/12/2023 GCH PEREGRINE HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3238.56
20/12/2023 NEWGRANGE OF CHESTUNT LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
20/12/2023 ELIZABETH PALMS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
20/12/2023 CARE UK COMMUNITY PARTNERSHIPS LTD	Priv - Res Long	Dir of Adults, Health & Communities	3216
20/12/2023 FORWARD COMMUNITY CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3200
20/12/2023 SCIMITAR CARE HOTELS PLC	_	Dir of Adults, Health & Communities	3194.56
20/12/2023 SCIMITAR CARE HOTELS PLC 20/12/2023 AGUDAS ISRAEL HOUSING ASSOCIAT LTD	Priv - Res Long		3140.88
20/12/2023 AGODAS ISRAEL HOUSING ASSOCIATED 20/12/2023 HAZELWOOD GARDENS CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
	Priv - Res Long	Dir of Adults, Health & Communities	3135
20/12/2023 RNJ CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3114.6
20/12/2023 PARK RESIDENTIAL HOME	Priv - Res Long	Dir of Adults, Health & Communities	3096
20/12/2023 ASHLEY HOUSE	Priv - Res Long	Dir of Adults, Health & Communities	3085.24
20/12/2023 TRANSITION AND LATERLIFE MATTER LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036
20/12/2023 MAISON MOTI LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3017.86
20/12/2023 MILLENNIUM CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	3014.28
20/12/2023 ESSKAY FACILITIES MANAGEMENT LIMITE	Priv - Sub Contract	Housing Revenue Account	2996.77
20/12/2023 ANGEL SUPPORT LIVING (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2990.4
20/12/2023 LARCHWOOD CARE HOMES SOUTH LTD	Priv - Res Long	Dir of Adults, Health & Communities	2975.28
20/12/2023 HOUSING ACTION MANAGEMENT LTD	Priv - Hotel Short	Dir of Adults, Health & Communities	2945
20/12/2023 Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	2878.16
20/12/2023 TEMPORARY ACCOMODATION	Tenants Support	Housing Revenue Account	2821.95
20/12/2023 THE ROYAL MASONIC BENEVOLENT INSTIT	Priv - Res Long	Dir of Adults, Health & Communities	2815.8
20/12/2023 BERNIE GRANT CENTRE PARTNERSHIP LTD	Arts & Leisure Services	Dir of Culture, Strategy & Engagement	2799.72
20/12/2023 DALO TRAVEL LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2770
20/12/2023 ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	2762.22
20/12/2023 HC ONE OVAL LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2760.2
20/12/2023 CARETECH COMMUNITY SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2716.16
20/12/2023 EBONY HEALTHCARE SERVICES LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2704
20/12/2023 DILIGENT CARE SERVICES LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2700
20/12/2023 JEWISH CARE	Priv - Res Long	Dir of Adults, Health & Communities	2696.36
20/12/2023 HEALTHCARE HOMES GROUP LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2695.76
20/12/2023 THE ABBEYFIELD EAST LONDON EXTRA CA	Priv - Res Long	Dir of Adults, Health & Communities	2635.36
20/12/2023 REGAL CARE TRADING LTD	Priv - Res Long	Dir of Adults, Health & Communities	2629.32
20/12/2023 PRIME LIFE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2623.72
20/12/2023 SANDHURST HOUSE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2600
20/12/2023 OAK COTTAGE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	2572.76
		•	
20/12/2023 LANGDON COMMUNITY	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2508.48
20/12/2023 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
20/12/2023 TEMPORARY ACCOMODATION	Tenants Support		2503.41
		Housing Revenue Account	2475
20/12/2023 TEMPORARY ACCOMODATION	Underoccup'n -Tenant	Housing Revenue Account	2475 2445.67
20/12/2023 HFTRUST LTD	Priv - Res Long	Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68
20/12/2023 HF TRUST LTD 20/12/2023 Roller Nation Ltd	Priv - Res Long Arts & Leisure Services	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services	2475 2445.67 2317.68 2300
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52
20/12/2023 HF TRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals Grant - Vol Org Sals Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 ROller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 VINEYARD (UK) SERVICES LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 ROller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 ROILER NATION Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK CONSTRUCTION LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK CONSTRUCTION LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCRES PROTECT LIMITED 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 ROLLER NATION Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 DCK CONSTRUCTION Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK CONSTRUCTION LTD 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Dir of Adults, Health & Communities Dir of Finance Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 2062.5
20/12/2023 HFTRUST LTD 20/12/2023 Roller Nation Ltd 20/12/2023 HILL HOMES 20/12/2023 SERVESOUL LIMITED 20/12/2023 DCK Construction Ltd 20/12/2023 OCK Construction Ltd 20/12/2023 ORBIS PROTECT LIMITED 20/12/2023 GRANT PAYMENTS	Priv - Res Long Arts & Leisure Services Prv Sctr Care Pkage Prv Sctr Care Pkage Works - Construction, Repair & Maintenance Prv Sctr Care Pkage Priv - Sub Contract Grant - Vol Org Sals	Housing Revenue Account Dir of Adults, Health & Communities Dir of Children's Services Dir of Adults, Health & Communities Housing Revenue Account Dir of Adults, Health & Communities	2475 2445.67 2317.68 2300 2245.8 2231.25 2178.07 2144.52 2097.96 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 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			1678
	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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		•	1395
	Priv - Hotel Short	Dir of Adults, Health & Communities	
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
		•	1352.4
20/12/2023 CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	
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
	_	9	936.37
20/12/2023 ORBIS PROTECT LIMITED	Priv - Sub Contract	Housing Revenue Account	
20/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	831.5
20/12/2023 Connevans 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		Housing Revenue Account	336
	Stock - Raw Material	_	
20/12/2023 EAST LONDON CLEANERS	Stock - Raw Material 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
		3	
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	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 CL 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		Housing Revenue Account	47.38
	Material - Purch, Rep	_	46.34
20/12/2023 WILLIAM WHITE MEATS LTD	Catering Material Burgh Box	Dir of Children's Services	
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	TransNanFairtNaa 9 Taar	Housing Devenue Assount	27.00
20/12/2023 YESSS (A) ELECTRICAL LTD	TransNonFairWea&Tear Material - Purch,Rep	Housing Revenue Account Housing Revenue Account	27.98 24.42
20/12/2023 MARLBOROUGH HIGHWAYS LTD	•	Dir of Finance	20.84
20/12/2023 YESSS (A) ELECTRICAL LTD	Highway Equipment & Materials 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 SAKTILTD	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 Client Cont Care Pkg	Dir of Adults, Health & Communities	-483.2 -483.2
20/12/2023 GLENPAT HOMES LTD	-	Dir of Adults, Health & Communities	-483.2 -483.2
	Client Cont Care Pkg	•	
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 Adulta, 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 Adulta, 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 20/12/2023 SUNRISE SENIOR TA GRACEWELL HEALTHC	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-691.2
	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-691.2
20/12/2023 PORTLAND CARE SERVICES LIMITED 20/12/2023 LITTLE SISTERS OF THE POOR	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-691.2
	Client Cont Care Pkg	Dir of Adulta, 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 Adulta, Health & Communities	-691.2
20/12/2023 JEWISH CARE	Client Cont Care Pkg	Dir of Adulta, 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	-748.76 750.24
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 Adulta, Health & Communities	-754.76
20/12/2023 HC ONE OVAL LIMITED	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-755.32
20/12/2023 ASH COURT COMMUNITY LIMITED	Client Cont Care Pkg	Dir of Adulta, Health & Communities	-755.88
20/12/2023 HAYES COURT NURSING HOME	Client Cont Care Pkg	Dir of Adulta, 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	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023 HAYES COURT NURSING HOME	JtFunding - Health	Dir of Adults, Health & Communities	-878.84
20/12/2023 TREES PARK (EAST HAM) LIMITED	JtFunding - Health	Dir of Adulta, Health & Communities	-878.84
20/12/2023 HAZELWOOD GARDENS CARE LIMITED	JtFunding - Health	Dir of Adulta, Health & Communities	-878.84
20/12/2023 HEATHLANDS CARE HOME (CHINGFORD) LI	JtFundInc - Health	Dir of Adults, Health & Communities	-878.84

		B: (11 H H H A B H H	
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
		•	-878.84
20/12/2023 MONREAD LODGE NURSING HOME LIMITED	JtFundInc - Health	Dir of Adults, Health & Communities	
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		-1757.68
		Dir of Adults, Health & Communities	
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 Adulta Haalth & Carramyritian	50000
21/12/2023 MATRIX SCM LTD	Human Resources	Dir of Adults, Health & Communities	47729.92

	Personal Data Redacted	Prem - Rents	Dir of Adults, Health & Communities	44000
	TWINGLOBE CARE LTD	Priv - Res Long	Dir of Adults, Health & Communities	42416.6
	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	42236
	VEOLIA ES (UK) LTD	Environmental Services	Dir of Environment & Resident Experience	36709.79
	TURKISH CYPRIOT COMMUNITY ASSN.	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	35769.44
	Learning Curve Group	Human Resources	Dir of Placemaking & Housing	34622.13
	KANSSAS HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	28245.6
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	25195.21
	ACEBENCH LTD	Prem - Rents	Dir of Placemaking & Housing	22125
	Baker Recruitment Group	Consultancy	Dir of Finance	20460
	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19837.67
	THE TCES GROUP T/A TRANSITIONAL CAR	Vol Sec - Day Place	Dedicated Schools Grant Management	19458
	PAYTONE LTD	Prem - Rents	Dir of Placemaking & Housing	17125
	LEVY ASSET MANAGEMENT LIMITED	Prem - Rents	Dir of Placemaking & Housing	16920.15
	SUNRISE HILL CARE LTD	Priv - Res Long	Dir of Children's Services	13800
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	13250
	CROWN HOSTING DATA CENTRES LIMITED	Information Communication Technology	Dir of Culture, Strategy & Engagement	12554.62
	MICUBER ESTATES LTD	Prem - Rents	Dir of Environment & Resident Experience Dir of Finance	11686.22 10481.02
	Causality.IT	Information Communication Technology		10461.02
	ASHNESS CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Children's Services	10357.75
	UpskillU ltd Causality.IT	Education	Dir of Finance	9528.2
	KIND DIAMOND BUILD CONSORT	Information Communication Technology Priv - Sub Contract	Housing Revenue Account	9418.45
	E-Tech Security Limited	Facilities & Management Services	Dir of Finance	9416.45
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	9250
	MUNNS LTD	Priv - Sub Contract	Housing Revenue Account	9156
	KAAMIL EDUCATION LTD		Dir of Adults, Health & Communities	8867.4
	Brightcorp Ltd t/a The Retail Group	Prv Sctr Care Pkage	Dir of Placemaking & Housing	8788.47
	Personal Data Redacted	Consultancy Prem - Rents	Dir of Placemaking & Housing	8487.5
	Alban Construction Consultancy	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8250
	BNP Paribas Real Estate	Works - Construction, Repair & Maintenance	Dir of Placemaking & Housing	8000
	EBRIT SERVICES LIMITED	Works - Construction, Repair & Maintenance	Dir of Finance	7881
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7575
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	7543.24
	KAMINO HOMECARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7118.14
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	7017.69
	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	6887.5
	THE PATHOLOGY GROUP	Environmental Services	Assistant Dir Corporate Governance	6750
	BARTON LODGE LTD	Priv - Res Long	Dir of Adults, Health & Communities	6680.71
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	6524.18
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6200
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	6181
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6174
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	6115.44
	NORWOOD SCHOOLS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5855.84
21/12/2023		Financial Services	Dir of Finance	5775
	Personal Data Redacted	Prem - Rents	Dir of Placemaking & Housing	5687.5
	NEC SOFTWARE SOLUTIONS UK LTD	Information Communication Technology	Dir of Culture, Strategy & Engagement	5625
	LOVE ABA LTD	Vol Sec - Add Supp	Dedicated Schools Grant Management	5510.8
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	5500
21/12/2023		Financial Services	Dir of Finance	5460
	ALLFORCARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5166.41
	Personal Data Redacted	Priv - Res Long	Dir of Adults, Health & Communities	4800
	KAAMIL EDUCATION LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	4740.89
	FAITHORN FARRELL TIMMS	Works - Construction, Repair & Maintenance	Dir of Finance	4723.32
	Personal Data Redacted	Education	Dedicated Schools Grant Management	4650
	Charles Ramsden Consultancy	Consultancy	Dir of Finance	4444.4
	CHAIM SHEL TORAH SUCCESS STORIES	Vol Sec - Add Supp	Dedicated Schools Grant Management	4426.46
	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
	TOMELI LIMITED	Facilities & Management Services	Dir of Adults, Health & Communities	4041.75
	AYERST ENVIRONMENTAL LTD	Works - Construction, Repair & Maintenance	Dir of Finance	4005
	PEAK & PENNINE PROPERTIES LTD	Prem - Rents	Dir of Placemaking & Housing	3930.25
	Sharpe Focus Ltd	Healthcare	Dir of Children's Services	3802.55
	MISHELLIS PROPERTIES LTD T/A MCA CA	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3494.4
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3477.67
	NISSI HOME CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3452.4
	ASHFORDS LLP	Legal Services	Assistant Dir Corporate Governance	3378
	Philip Pank Partnership	Consultancy	Dir of Finance	3201.21
	CAPITAL & REGIONAL	Prem - Serv Charge	Dir of Placemaking & Housing	3189.5
	PUBLIC VOICE CIC	Social Community Care Supplies & Services - Adult	Dir of Placemaking & Housing	3150
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	3089.52
	DIMENSIONS (UK) LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3066.21
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	3036.82
	THAMES WATER UTILITIES LTD	Prem - Water Rates	Housing Revenue Account	2897.94
	NFC Homes Limited	Consultancy	Dir of Finance	2885.39
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	2879.52
	ARTHUR MORRISON LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2800
	B&M INVESTMENTS LIMITED	Priv - Res Long	Dir of Adults, Health & Communities	2775.72
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2714.17

21/12/2022	HOO NATIONWIDE LTD	Works Construction Paneir & Maintenance	Dir of Finance	2552.06
	H2O NATIONWIDE LTD TEMPORARY ACCOMODATION	Works - Construction, Repair & Maintenance Prem - Rents	Dir of Adulta Haalth & Communities	2553.96 2500
	BEVAN BRITTAN LLP	Legal Services	Dir of Adults, Health & Communities Assistant Dir Corporate Governance	2499
	NORTH LONDON ASIAN CARE	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2499
	Real Impact Social Empower Projects	Arts & Leisure Services	Dir of Finance	2483.98
	Coherent Cities	Consultancy	Dir of Finance	2431
	COMPENSATION CLAIMS & LEGAL COSTS		Housing Revenue Account	2400
		Exp - Compensation Works - Construction, Repair & Maintenance	Dir of Finance	2394
	BAILY GARNER LLP COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation		2394
			Housing Revenue Account	2139.26
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	2000
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	2000
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	2000
	Everest & Co Surveying Ltd.	Consultancy	Dir of Finance	1950
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	1875
	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
	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	MACASADE PROPERTY LETTINGS LTD	Prem - Leasing	Dir of Adults, Health & Communities	1365
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1365
	CHOICE SUPPORT	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1352.4
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1308.66
	STATEBOND LTD T/A HORNSEY AGENCIES	Prem - Leasing	Dir of Adults, Health & Communities	1300.00
		_	·	
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1300
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Housing Revenue Account	1259.97
	GRANT PAYMENTS	Grant - Vol Org Run	Dir of Culture, Strategy & Engagement	1252.5
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1203.21
	ADAMS & STYLES	Prem - Leasing	Dir of Adults, Health & Communities	1106.47
	MONTE PROPERTIES LTD	Prem - Leasing	Dir of Adults, Health & Communities	1105
	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
	Focus Furnishing	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	756.6
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	686
	ASHGOAL LIMITED	Information Communication Technology	Assistant Dir Corporate Governance	678.86
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	669.63
	BUNZL UK LTD t/a GREENHAM	Cleaning & Janitorial	Dir of Environment & Resident Experience	640.29
	Personal Data Redacted	Arts & Leisure Services	Dir of Children's Services	634.67
	FAYERS PLUMBING AND BUILDING SUPPLI	Stock - Raw Material		
	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Housing Revenue Account Dir of Finance	629 610.35
		· · · · · · · · · · · · · · · · · · ·		598
	TOUCAN TOOL COMPANY LTD	Stock - Raw Material	Housing Revenue Account	
	CROWN PAINTS LIMITED	Stock - Raw Material	Housing Revenue Account	586.5
	H2O NATIONWIDE LTD	Works - Construction, Repair & Maintenance	Dir of Finance	570
	BT PAYMENT SERVICES LTD	Telephones - Rental	Housing Revenue Account	545.01
	COMPENSATION CLAIMS & LEGAL COSTS	Exp - Compensation	Dir of Culture, Strategy & Engagement	500
	THE A TEAM SMALL JOBS PROJECT LTD	Fees - Storage	Dir of Adults, Health & Communities	500
	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
	TOUCAN TOOL COMPANY LTD	Equip - Tools	Housing Revenue Account	424
	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
	VERITY HEALTHCARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	307.89
	EFFECTABLE CONSTRUCTION SERVICES LT	Works - Construction, Repair & Maintenance	Dir of Finance	305.53
	Personal Data Redacted	LAC - Regular Pay	Dir of Children's Services	303.8
		Catering	Dir of Children's Services	296.3
	PRESCOTT THOMAS LTD			
	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	296
21/12/2023				
21/12/2023 21/12/2023	YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	296

21/12/2023 TOUCAN TOOL COMPANY LTD	Matarial Durch Dan	Hausing Davanus Asseumt	202.7
21/12/2023 TOUCAN TOUL COMPANY LTD 21/12/2023 COMPENSATION CLAIMS & LEGAL COSTS	Material - Purch, Rep	Housing Revenue Account Dir of Culture, Strategy & Engagement	282.7 272
21/12/2023 COMPENSATION CLAIMS & LEGAL COSTS 21/12/2023 Personal Data Redacted	Exp - Compensation Arts & Leisure Services	Dir of Children's Services	263.67
21/12/2023 Personal Data Reducted 21/12/2023 IMMEDIATE MEDICAL SOLUTIONS LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	255.75
21/12/2023 IMMEDIATE MEDICAL SOLUTIONS LTD 21/12/2023 Personal Data Redacted	Sal-Officer Casual	Dir of Children's Services	247.33
21/12/2023 Fersonal Data Redacted	Human Resources	Dir of Finance	247.33
21/12/2023 CIFFA 21/12/2023 Personal Data Redacted	Arts & Leisure Services		225
21/12/2023 Personal Data Redacted	Arts & Leisure Services	Dir of Environment & Resident Experience Dir of Environment & Resident Experience	225
			215
21/12/2023 Data Centre Response Ltd	Information Communication Technology	Dir of Culture, Strategy & Engagement	
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 Frontective WEAR 30FFEIESETD T/AFW			90
5	Furniture & Soft Furnishings	Dir of Adults, Health & Communities	
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 BONZE ON ETD WAGNEENTIAM 21/12/2023 PRESCOTT THOMAS LTD	Catering	Dir of Children's Services	8.96
	9		8.72
21/12/2023 CASTLE WATER LTD 21/12/2023 CASTLE WATER LTD	Prem - Water Rates Prem - Water Rates	Housing Revenue Account Housing Revenue Account	8.72 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

AND		B. 75	
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 Cnslt-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
			11229.5
22/12/2023 SISUA LTD	Consultancy	Dir of Placemaking & Housing	
22/12/2023 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
		Dir of Finance	9528.2
22/12/2023 Causality.IT	Information Communication Technology		
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		3600
	•	Dir of Placemaking & Housing	
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		B1 (A.I.) II III 0 0 111	1105
22/12/2023 TEMPORARY ACCOMODATION	Prem - Leasing	Dir of Adults, Health & Communities	
22/12/2023 TEMPORANT ACCOMODATION	-	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1067.04
	Prem - Leasing Prem - Rents	Dir of Adults, Health & Communities	1067.04 1050
22/12/2023 KIRKMAN & JOURDAIN LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Placemaking & Housing	1050
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities	1050 1000
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance	1050 1000 903
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance	1050 1000 903 857
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services	1050 1000 903 857 746.67
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account	1050 1000 903 857 746.67 715
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services	1050 1000 903 857 746.67
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account	1050 1000 903 857 746.67 715
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED 22/12/2023 RELDM LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance Facilities & Management Services	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience	1050 1000 903 857 746.67 715 660
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED 22/12/2023 RELDM LTD 22/12/2023 Focus Furnishing 22/12/2023 MARLBOROUGH HIGHWAYS LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance Facilities & Management Services Furniture & Soft Furnishings Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	1050 1000 903 857 746.67 715 660 607.48 604.27
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED 22/12/2023 RELDM LTD 22/12/2023 FOCUS FURI	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance Facilities & Management Services Furniture & Soft Furnishings Highway Equipment & Materials Telephones - Rental	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance Housing Revenue Account	1050 1000 903 857 746.67 715 660 607.48 604.27 586.17
22/12/2023 KIRKMAN & JOURDAIN LTD 22/12/2023 TEMPORARY ACCOMODATION 22/12/2023 RELDM LTD 22/12/2023 RELDM LTD 22/12/2023 Personal Data Redacted 22/12/2023 ORBIS PROTECT LIMITED 22/12/2023 RELDM LTD 22/12/2023 Focus Furnishing 22/12/2023 MARLBOROUGH HIGHWAYS LTD	Prem - Leasing Prem - Rents Works - Construction, Repair & Maintenance Prem - Rents Facilities & Management Services Facilities & Management Services Sal-Officer Casual Works - Construction, Repair & Maintenance Facilities & Management Services Furniture & Soft Furnishings Highway Equipment & Materials	Dir of Adults, Health & Communities Dir of Placemaking & Housing Dir of Adults, Health & Communities Dir of Finance Dir of Finance Dir of Children's Services Housing Revenue Account Dir of Environment & Resident Experience Housing Revenue Account Dir of Finance	1050 1000 903 857 746.67 715 660 607.48 604.27

22/12/2023 Fountaineers Limited	Marka Canatrustian Danair & Maintanana	Div of Finance	400
22/12/2023 Fountaineers Limited 22/12/2023 DEVELOPMENT & LEARNING OPPORTUNITIE	Works - Construction, Repair & Maintenance Prv Sctr Care Pkage	Dir of Adulto Health & Communities	460 438.88
22/12/2023 Bevelor Pient & LEARNING OF FORTONTIE	Facilities & Management Services	Dir of Adults, Health & Communities Dir of Culture, Strategy & Engagement	408.2
22/12/2023 Restore Harrow Green	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 VERTITIEAETHOARE ETB	Consultancy	Dir of Adults, Health & Communities	399.10
22/12/2023 Steven Gamaby Associates Elimited 22/12/2023 Restore Harrow Green	•	Dir of Culture, Strategy & Engagement	385
22/12/2023 Restore Harrow Green	Facilities & Management Services		384.8
22/12/2023 Restore Harrow Green 22/12/2023 THE DIVINE WATER COMPANY LTD	Facilities & Management Services	Dir of Culture, Strategy & Engagement	356.53
	Building Construction Materials Arts & Leisure Services	Dir of Environment & Resident Experience	350.53
22/12/2023 SANJURO TRAINING SYSTEMS LTD		Dir of Environment & Resident Experience	
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	223.30
22/12/2023 TOOK CHOICE (BANKET) ETD 22/12/2023 1ST METROPOLITAN LOCKSMITH LTD	-		223
	Facilities & Management Services	Dir of Placemaking & Housing	
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 TESSS (A) ELECTRICAL ETB	Priv - Sub Contract	Housing Revenue Account	115.5
22/12/2023 YFIGHIGH F S ELU 22/12/2023 YESSS (A) ELECTRICAL LTD	Material - Purch, Rep	Housing Revenue Account	114.64
22/12/2023 YESSS (A) ELECTRICAL LTD 22/12/2023 YESSS (A) ELECTRICAL LTD	маteriat - Purch, кер Material - Purch, Rep	Housing Revenue Account Housing Revenue Account	114.64
	· · · · · · · · · · · · · · · · · · ·	9	
22/12/2023 TOUCAN TOOL COMPANY LTD 22/12/2023 RELDM LTD	Material - Purch,Rep Facilities & Management Services	Housing Revenue Account Dir of Environment & Resident Experience	111.57 105
	Stock - Raw Material	Housing Revenue Account	
22/12/2023 TOUCAN TOOL COMPANY LTD			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			-0.01
	Resources - Learning	Dir of Children's Services	
22/12/2023 COLLABORATE & INNOVATE LTD T/A COSY	Resources - Learning Resources - Learning	Dir of Children's Services Dir of Children's Services	
22/12/2023 COLLABORATE & INNOVATE LTD T/A COSY 27/12/2023 LOOK AHEAD HOUSING AND CARE LTD	Resources - Learning Resources - Learning Prv Sctr Care Pkage	Dir of Children's Services Dir of Children's Services Dir of Adults, Health & Communities	-0.58 337288.8

	Berkeley Square Developments	Building Construction Materials	Dir of Finance	202238.08
	PAYMENTS FOR FINANCE	Grant - Renovation	Dir of Finance	127727
	DIAMOND BUILD PLC	Works - Construction, Repair & Maintenance	Dir of Finance	106948.77
	DIAMOND BUILD PLC	Building Construction Materials	Dir of Finance	97768.61
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	82025.9
	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	79987.58
	LONDON COUNCILS	Financial Services	Dir of Environment & Resident Experience	70830
	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	70727.06
	EMBRACE UK COMMUNITY SUPPORT CENTRE	Healthcare	Dir of Adults, Health & Communities	55000
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	51012.24
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	50370.73
	Taranto Systems Ltd	Street & Traffic Management	Dir of Environment & Resident Experience	46378.61
	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
	BIKUR CHOLIM LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	10202.95
	The London Oratory School	L.A Recoup Supp	Dedicated Schools Grant Management	9669.95
	VINEYARD (UK) SERVICES LTD	Priv - Contractor	Dir of Children's Services	9252
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	9200
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	7300
	TEMPORARY ACCOMODATION	Prem - Rents	_	6700
			Dir of Adults, Health & Communities	
	TEMPORARY ACCOMODATION	Prem - Rents	Dir of Adults, Health & Communities	6500
	MITRE CONSTRUCTION CO LTD	Building Construction Materials	Dir of Finance	5525
	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
	Whittington Health NHS Trust	Vol Sec - Add Supp	Dedicated Schools Grant Management	5415.45
	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	5065.72
	MARIECO CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	5010.74
	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
	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
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2819.6
	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
	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.67
	McBains Ltd	Works - Construction, Repair & Maintenance	Dir of Finance	2481.65
	GOVERNMENT BODIES	Prem - Council Tax	Dir of Adults, Health & Communities	2470.32
	CDER GROUP LTD	Fees - Baliffs	Dir of Culture, Strategy & Engagement	2434.24
	GOODLUCK CARE LIMITED	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	2370.16
	YESSS (A) ELECTRICAL LTD	Stock - Raw Material	Housing Revenue Account	2250
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1811.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733.33
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1733
	COMPENSATION CLAIMS & LEGAL COSTS	Fees Legal External	Housing Revenue Account	1674.58
	Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1582.05
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
	ONE HOUSING GROUP LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1570.92
	LINK COMMUNITY CARE LTD	Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1543.76
	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
			Discot Ashaba Hasalda O Ossassasida	1451.00
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 LIMI	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	_	•	1365
	Prem - Leasing	Dir of Adults, Health & Communities	
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 LIMI	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 VILKIN 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 45.52
27/12/2023 CROWN PAINTS LIMITED 27/12/2023 CROWN PAINTS LIMITED	Equip - Tools Equip - Tools	Housing Revenue Account Housing Revenue Account	45.52 45.52
27/12/2023 CROWN PAINTS LIMITED	Equip - Tools	Housing Revenue Account	45.52 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 29/12/2023 KAAMIL EDUCATION LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities	24522.28 23316.48
29/12/2023 KAAMIL EDUCATION LTD 29/12/2023 HAIL LTD	Prv Sctr Care Pkage Prv Sctr Care Pkage	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	16979.72
29/12/2023 HAIL LTD	Prv Sctr Care Pkage 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 29/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
29/12/2023 Personal Data Redacted 29/12/2023 Personal Data Redacted	Prem - Leasing Prem - Leasing	Dir of Adults, Health & Communities Dir of Adults, Health & Communities	1681.33 1681.33
29/12/2023 Personal Data Redacted	Prem - Leasing	Dir of Adults, Health & Communities	1681.33
29/12/2023 Personal Data Reducted 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 Prv Sctr Care Pkage	Dir of Adults, Health & Communities	1500
29/12/2023 AREFA DAYCARE LTD	Prv Sctr Care Pkage 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 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 KANSSAS 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	=	Dir of Adults, Health & Communities	888.33
	Prem - Leasing	·	
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 YESS (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 KANSSAS 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		257.6
	=	Dir of Adults, Health & Communities	
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